

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2021 - 2022 3rd Paid**

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125.03	CARSON	PROJECT # 2
125.04	CARSON	PROJ.# 2/83 ANNEX
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131.05	COMMERCE	RP# III
131.06	COMMERCE	RP# 4
132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
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132.06	COMPTON	WALNUT IND'L/80 ANNEX
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136.06	COVINA	PROJECT # 1
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138.02	CUDAHY	COMMERCIAL IND'L
138.03	CUDAHY	COMM'L IND'L/82 ANNEX
138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.05	DOWNEY	WOODRUFF
143.06	DOWNEY	88 ANNEX AMEND #4
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
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145.04	DUARTE	LAS LOMAS
145.06	DUARTE	DAVIS ADDITION
145.08	DUARTE	HUNTINGTON DR. PH#2
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145.10	DUARTE	RANCHO DUARTE PH#2
145.11	DUARTE	RANCHO DUARTE PH#1
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145.13	DUARTE	MERGED R.P.
156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.09	GLENDORA	PROJECT # 1/76 ANX
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1

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179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW

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189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOCA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L

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220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.05	REDONDO BEACH	SOUTH BAY CTR.

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236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED
250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.08	SANTA FE SPRINGS	AMENDMENT #3
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
252.10	SANTA MONICA	O.P. # 1-A
252.11	SANTA MONICA	O.P. # 1-B
260.02	SIGNAL HILL	PROJ. # 1
262.02	SOUTH EL MONTE	ROSEMEAD BID R.P.
262.03	SOUTH EL MONTE	IMP. DISTRICT # 2
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1
264.04	SOUTH GATE	RP #1 8TH AMENDMENT
264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN

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272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	45,951.24	.00	.00	45,951.24	44,755.02	.00	.00	44,755.02
1.20 - L.A. COUNTY ACCUM CAP OUT	13.11	.00	.00	13.11	12.78	.00	.00	12.78
3.01 - L A COUNTY LIBRARY	2,983.01	.00	.00	2,983.01	2,906.99	.00	.00	2,906.99
5.05 - ROAD DIST # 1	701.65	.00	.00	701.65	684.13	.00	.00	684.13
7.30 - CONSOL. FIRE PRO.DIST.OF	20,153.48	.00	.00	20,153.48	19,650.33	.00	.00	19,650.33
7.31 - L A C FIRE-FFW	735.62	.00	.00	735.62	717.26	.00	.00	717.26
19.40 - CO LIGHTING MAINT DIST NO	7,597.72	.00	.00	7,597.72	7,407.70	.00	.00	7,407.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	248.16	.00	.00	248.16	241.70	.00	.00	241.70
30.70 - LA CO FLOOD CONTROL MAINT	1,404.42	.00	.00	1,404.42	1,367.93	.00	.00	1,367.93
33.30 - BELVEDERE GARBAGE DISPOSA	10,538.73	.00	.00	10,538.73	10,257.04	.00	.00	10,257.04
61.80 - GREATER L A CO VECTOR CON	52.03	.00	.00	52.03	50.69	.00	.00	50.69
66.10 - CO SANITATION DIST NO 2 O	1,777.47	.00	.00	1,777.47	1,731.80	.00	.00	1,731.80
350.90 - WTR REPLENISHMENT DIST OF	20.68	.00	.00	20.68	20.16	.00	.00	20.16
400.00 - EDUCATIONAL REV AUGMENTAT	5,527.07	.00	.00	5,527.07	5,412.34	.00	.00	5,412.34
400.01 - EDUCATIONAL AUG FD IMPOUN	11,757.70	.00	.00	11,757.70	11,513.64	.00	.00	11,513.64
400.15 - COUNTY SCHOOL SERVICES	162.56	.00	.00	162.56	158.50	.00	.00	158.50
400.21 - CHILDREN'S INSTIL TUITION	322.62	.00	.00	322.62	314.56	.00	.00	314.56
805.04 - L.A.CITY COMMUNITY COLLEG	3,469.10	.00	.00	3,469.10	3,382.49	.00	.00	3,382.49
805.20 - L.A.COMM.COLC.CHILDREN'S	35.87	.00	.00	35.87	34.97	.00	.00	34.97
887.03 - LOS ANGELES UNIFIED SCHOO	25,541.05	.00	.00	25,541.05	24,903.40	.00	.00	24,903.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.43	.00	.00	1.43	1.39	.00	.00	1.39
887.07 - DEV. CTR. HDCPD MINOR-L A	144.06	.00	.00	144.06	140.46	.00	.00	140.46
887.20 - LOS ANGELES CHILDRENS CEN	419.09	.00	.00	419.09	408.63	.00	.00	408.63
ACCT 2.02 Total	139,557.87	.00	.00	139,557.87	136,073.91	.00	.00	136,073.91

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,487.25	.00	.00	32,487.25	29,646.06	.00	.00	29,646.06
1.20 - L.A. COUNTY ACCUM CAP OUT	5.98	.00	.00	5.98	4.88	.00	.00	4.88
3.01 - L A COUNTY LIBRARY	1,843.70	.00	.00	1,843.70	1,625.58	.00	.00	1,625.58
5.10 - ROAD DIST # 2	422.99	.00	.00	422.99	362.37	.00	.00	362.37
7.30 - CONSOL. FIRE PRO.DIST.OF	11,947.00	.00	.00	11,947.00	10,252.83	.00	.00	10,252.83
7.31 - L A C FIRE-FFW	494.47	.00	.00	494.47	429.09	.00	.00	429.09
19.40 - CO LIGHTING MAINT DIST NO	5,339.84	.00	.00	5,339.84	5,031.08	.00	.00	5,031.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	166.22	.00	.00	166.22	150.71	.00	.00	150.71
30.70 - LA CO FLOOD CONTROL MAINT	884.67	.00	.00	884.67	796.84	.00	.00	796.84
33.60 - FIRESTONE GARBAGE DISPOSA	5,272.97	.00	.00	5,272.97	4,639.38	.00	.00	4,639.38
61.80 - GREATER L A CO VECTOR CON	31.64	.00	.00	31.64	28.59	.00	.00	28.59
66.05 - CO SANITATION DIST NO 1 O	1,300.80	.00	.00	1,300.80	1,158.15	.00	.00	1,158.15
350.90 - WTR REPLENISHMENT DIST OF	9.83	.00	.00	9.83	8.17	.00	.00	8.17
400.00 - EDUCATIONAL REV AUGMENTAT	1,969.61	.00	.00	1,969.61	1,020.12	.00	.00	1,020.12
400.01 - EDUCATIONAL AUG FD IMPOUN	3,000.29	.00	.00	3,000.29	1,553.47	.00	.00	1,553.47
400.15 - COUNTY SCHOOL SERVICES	97.70	.00	.00	97.70	84.02	.00	.00	84.02
400.21 - CHILDREN'S INSTIL TUITION	194.28	.00	.00	194.28	167.16	.00	.00	167.16
793.04 - COMPTON COMMUNITY COLLEGE	1,549.50	.00	.00	1,549.50	1,328.97	.00	.00	1,328.97
793.20 - CHILDREN'S CTR FUND COMPT	499.91	.00	.00	499.91	429.49	.00	.00	429.49
845.03 - COMPTON UNIFIED SCHOOL DI	14,084.00	.00	.00	14,084.00	12,078.01	.00	.00	12,078.01
845.06 - CO.SCH.SERV.FD.-COMPTON	450.42	.00	.00	450.42	384.70	.00	.00	384.70
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	75.92	.00	.00	75.92	66.28	.00	.00	66.28
845.20 - COMPTON CHILDREN'S CENTER	434.76	.00	.00	434.76	371.92	.00	.00	371.92
ACCT 2.04 Total	82,563.75	.00	.00	82,563.75	71,617.87	.00	.00	71,617.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,147.71	.00	.00	25,147.71	25,063.14	.00	.00	25,063.14
1.20 - L.A. COUNTY ACCUM CAP OUT	7.63	.00	.00	7.63	7.61	.00	.00	7.61
3.01 - L A COUNTY LIBRARY	1,686.79	.00	.00	1,686.79	1,681.23	.00	.00	1,681.23
5.10 - ROAD DIST # 2	392.39	.00	.00	392.39	391.12	.00	.00	391.12
7.30 - CONSOL. FIRE PRO.DIST.OF	11,736.36	.00	.00	11,736.36	11,698.49	.00	.00	11,698.49
7.31 - L A C FIRE-FFW	447.18	.00	.00	447.18	445.74	.00	.00	445.74
19.40 - CO LIGHTING MAINT DIST NO	3,017.73	.00	.00	3,017.73	3,007.96	.00	.00	3,007.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	136.26	.00	.00	136.26	135.81	.00	.00	135.81
30.70 - LA CO FLOOD CONTROL MAINT	771.21	.00	.00	771.21	768.63	.00	.00	768.63
33.60 - FIRESTONE GARBAGE DISPOSA	4,854.90	.00	.00	4,854.90	4,838.94	.00	.00	4,838.94
61.20 - COMPTON CREEK MOSQUITO AB	173.17	.00	.00	173.17	172.59	.00	.00	172.59
66.05 - CO SANITATION DIST NO 1 O	1,150.67	.00	.00	1,150.67	1,146.85	.00	.00	1,146.85
350.90 - WTR REPLENISHMENT DIST OF	11.94	.00	.00	11.94	11.90	.00	.00	11.90
400.00 - EDUCATIONAL REV AUGMENTAT	3,976.44	.00	.00	3,976.44	3,965.24	.00	.00	3,965.24
400.01 - EDUCATIONAL AUG FD IMPOUN	6,027.77	.00	.00	6,027.77	6,010.79	.00	.00	6,010.79
400.15 - COUNTY SCHOOL SERVICES	94.66	.00	.00	94.66	94.36	.00	.00	94.36
400.21 - CHILDREN'S INSTIL TUITION	187.87	.00	.00	187.87	187.27	.00	.00	187.27
793.04 - COMPTON COMMUNITY COLLEGE	1,527.55	.00	.00	1,527.55	1,522.62	.00	.00	1,522.62
793.20 - CHILDREN'S CTR FUND COMPT	487.90	.00	.00	487.90	486.32	.00	.00	486.32
845.03 - COMPTON UNIFIED SCHOOL DI	13,896.91	.00	.00	13,896.91	13,852.08	.00	.00	13,852.08
845.06 - CO.SCH.SERV.FD.-COMPTON	455.40	.00	.00	455.40	453.93	.00	.00	453.93
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	66.70	.00	.00	66.70	66.49	.00	.00	66.49
845.20 - COMPTON CHILDREN'S CENTER	435.18	.00	.00	435.18	433.78	.00	.00	433.78
ACCT 2.06 Total	76,690.32	.00	.00	76,690.32	76,442.89	.00	.00	76,442.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,280.44	.00	.00	28,280.44	27,629.96	.00	.00	27,629.96
1.20 - L.A. COUNTY ACCUM CAP OUT	3.67	.00	.00	3.67	3.55	.00	.00	3.55
5.25 - ROAD DIST # 5	(709.65)	.00	.00	(709.65)	(716.24)	.00	.00	(716.24)
7.30 - CONSOL. FIRE PRO.DIST.OF	5,643.69	.00	.00	5,643.69	5,459.75	.00	.00	5,459.75
7.31 - L A C FIRE-FFW	208.37	.00	.00	208.37	201.08	.00	.00	201.08
19.40 - CO LIGHTING MAINT DIST NO	2,498.27	.00	.00	2,498.27	2,450.02	.00	.00	2,450.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	207.66	.00	.00	207.66	204.20	.00	.00	204.20
30.70 - LA CO FLOOD CONTROL MAINT	1,175.50	.00	.00	1,175.50	1,155.90	.00	.00	1,155.90
57.10 - ALTADENA LIBRARY DISTRICT	2,633.35	.00	.00	2,633.35	2,567.14	.00	.00	2,567.14
66.60 - CO SANIT DIST NO 17 OPERA	1,141.12	.00	.00	1,141.12	1,121.59	.00	.00	1,121.59
355.05 - FOOTHILL MUNICIPAL WATER	23.48	.00	.00	23.48	22.94	.00	.00	22.94
400.00 - EDUCATIONAL REV AUGMENTAT	(5,131.67)	.00	.00	(5,131.67)	(5,081.56)	.00	.00	(5,081.56)
400.01 - EDUCATIONAL AUG FD IMPOUN	(9,487.32)	.00	.00	(9,487.32)	(9,394.69)	.00	.00	(9,394.69)
400.15 - COUNTY SCHOOL SERVICES	45.52	.00	.00	45.52	44.04	.00	.00	44.04
400.21 - CHILDREN'S INSTIL TUITION	90.35	.00	.00	90.35	87.40	.00	.00	87.40
812.04 - PASADENA AREA COMMUNITY C	1,159.94	.00	.00	1,159.94	1,122.13	.00	.00	1,122.13
909.03 - PASADENA UNIFIED SCHOOL D	6,894.91	.00	.00	6,894.91	6,670.19	.00	.00	6,670.19
909.06 - CO.SCH.SERV.FD.- PASADENA	11.61	.00	.00	11.61	11.23	.00	.00	11.23
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	51.24	.00	.00	51.24	49.57	.00	.00	49.57
909.20 - PASADENA CHILDREN,S CENTE	12.28	.00	.00	12.28	11.88	.00	.00	11.88
ACCT 2.07 Total	34,752.76	.00	.00	34,752.76	33,620.08	.00	.00	33,620.08

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,392.29	.00	.00	13,392.29	1,380.41	.00	.00	1,380.41
1.20 - L.A. COUNTY ACCUM CAP OUT	7.19	.00	.00	7.19	2.42	.00	.00	2.42
3.01 - L A COUNTY LIBRARY	1,262.93	.00	.00	1,262.93	326.29	.00	.00	326.29
5.05 - ROAD DIST # 1	384.72	.00	.00	384.72	129.52	.00	.00	129.52
7.30 - CONSOL. FIRE PRO.DIST.OF	11,050.55	.00	.00	11,050.55	3,720.37	.00	.00	3,720.37
7.31 - L A C FIRE-FFW	417.43	.00	.00	417.43	140.47	.00	.00	140.47
19.40 - CO LIGHTING MAINT DIST NO	597.77	.00	.00	597.77	182.02	.00	.00	182.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75.08	.00	.00	75.08	9.10	.00	.00	9.10
30.70 - LA CO FLOOD CONTROL MAINT	424.77	.00	.00	424.77	51.38	.00	.00	51.38
33.30 - BELVEDERE GARBAGE DISPOSA	1,306.25	.00	.00	1,306.25	(746.98)	.00	.00	(746.98)
61.80 - GREATER L A CO VECTOR CON	17.13	.00	.00	17.13	2.75	.00	.00	2.75
66.10 - CO SANITATION DIST NO 2 O	663.86	.00	.00	663.86	141.05	.00	.00	141.05
350.90 - WTR REPLENISHMENT DIST OF	10.49	.00	.00	10.49	3.31	.00	.00	3.31
400.00 - EDUCATIONAL REV AUGMENTAT	8,627.32	.00	.00	8,627.32	4,389.64	.00	.00	4,389.64
400.01 - EDUCATIONAL AUG FD IMPOUN	18,352.85	.00	.00	18,352.85	9,338.06	.00	.00	9,338.06
400.15 - COUNTY SCHOOL SERVICES	89.13	.00	.00	89.13	30.01	.00	.00	30.01
400.21 - CHILDREN'S INSTIL TUITION	176.90	.00	.00	176.90	59.56	.00	.00	59.56
805.04 - L.A.CITY COMMUNITY COLLEG	1,902.18	.00	.00	1,902.18	640.41	.00	.00	640.41
805.20 - L.A.COMM.COLC.CHILDREN'S	19.67	.00	.00	19.67	6.63	.00	.00	6.63
887.03 - LOS ANGELES UNIFIED SCHOO	14,004.67	.00	.00	14,004.67	4,714.93	.00	.00	4,714.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.79	.00	.00	.79	.27	.00	.00	.27
887.07 - DEV. CTR. HDCPD MINOR-L A	78.99	.00	.00	78.99	26.60	.00	.00	26.60
887.20 - LOS ANGELES CHILDRENS CEN	229.80	.00	.00	229.80	77.37	.00	.00	77.37
ACCT 2.08 Total	73,092.76	.00	.00	73,092.76	24,625.59	.00	.00	24,625.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	331,489.98	.00	.00	331,489.98	329,194.46	.00	.00	329,194.46
1.20 - L.A. COUNTY ACCUM CAP OUT	87.45	.00	.00	87.45	86.80	.00	.00	86.80
7.31 - L A C FIRE-FFW	5,366.14	.00	.00	5,366.14	5,326.41	.00	.00	5,326.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,786.82	.00	.00	1,786.82	1,774.42	.00	.00	1,774.42
30.70 - LA CO FLOOD CONTROL MAINT	10,113.18	.00	.00	10,113.18	10,042.96	.00	.00	10,042.96
66.55 - CO SANIT DIST NO 16 OPERA	12,627.14	.00	.00	12,627.14	12,538.01	.00	.00	12,538.01
100.01 - CITY-ALHAMBRA TD #1	147,344.28	.00	.00	147,344.28	146,300.53	.00	.00	146,300.53
100.52 - CITY-ALHAMBRA LT DIST #	17,958.99	.00	.00	17,958.99	17,828.70	.00	.00	17,828.70
367.05 - SAN GABRIEL VAL MUN WATER	23,395.83	.00	.00	23,395.83	23,229.28	.00	.00	23,229.28
400.00 - EDUCATIONAL REV AUGMENTAT	23,223.97	.00	.00	23,223.97	22,981.61	.00	.00	22,981.61
400.01 - EDUCATIONAL AUG FD IMPOUN	50,949.82	.00	.00	50,949.82	50,418.11	.00	.00	50,418.11
400.15 - COUNTY SCHOOL SERVICES	1,084.59	.00	.00	1,084.59	1,076.56	.00	.00	1,076.56
400.21 - CHILDREN'S INSTIL TUITION	2,152.52	.00	.00	2,152.52	2,136.59	.00	.00	2,136.59
805.04 - L.A.CITY COMMUNITY COLLEG	23,146.22	.00	.00	23,146.22	22,974.86	.00	.00	22,974.86
805.20 - L.A.COMM.COLL.CHILDREN'S	239.33	.00	.00	239.33	237.56	.00	.00	237.56
936.03 - ALHAMBRA UNIFIED SCHOOL D	123,475.78	.00	.00	123,475.78	122,561.63	.00	.00	122,561.63
936.06 - CO SCHOOL SERVICE FUND	6,748.84	.00	.00	6,748.84	6,698.88	.00	.00	6,698.88
936.07 - DEV CTR HDC MINOR	34,366.18	.00	.00	34,366.18	34,111.75	.00	.00	34,111.75
936.20 - ALHAMBRA CHILDREN'S CTR F	3,962.40	.00	.00	3,962.40	3,933.06	.00	.00	3,933.06
ACCT 100.03 Total	819,519.46	.00	.00	819,519.46	813,452.18	.00	.00	813,452.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,971.22	.00	.00	9,971.22	9,937.52	.00	.00	9,937.52
1.20 - L.A. COUNTY ACCUM CAP OUT	3.02	.00	.00	3.02	3.01	.00	.00	3.01
7.31 - L A C FIRE-FFW	185.47	.00	.00	185.47	184.84	.00	.00	184.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.06	.00	.00	54.06	53.88	.00	.00	53.88
30.70 - LA CO FLOOD CONTROL MAINT	306.01	.00	.00	306.01	304.98	.00	.00	304.98
66.55 - CO SANIT DIST NO 16 OPERA	395.55	.00	.00	395.55	394.21	.00	.00	394.21
100.01 - CITY-ALHAMBRA TD #1	4,651.48	.00	.00	4,651.48	4,635.77	.00	.00	4,635.77
100.52 - CITY-ALHAMBRA LT DIST #	595.71	.00	.00	595.71	593.70	.00	.00	593.70
367.05 - SAN GABRIEL VAL MUN WATER	746.35	.00	.00	746.35	743.83	.00	.00	743.83
400.00 - EDUCATIONAL REV AUGMENTAT	1,462.31	.00	.00	1,462.31	1,457.36	.00	.00	1,457.36
400.01 - EDUCATIONAL AUG FD IMPOUN	3,208.07	.00	.00	3,208.07	3,197.23	.00	.00	3,197.23
400.15 - COUNTY SCHOOL SERVICES	37.49	.00	.00	37.49	37.36	.00	.00	37.36
400.21 - CHILDREN'S INSTIL TUITION	74.40	.00	.00	74.40	74.14	.00	.00	74.14
805.04 - L.A.CITY COMMUNITY COLLEG	800.00	.00	.00	800.00	797.30	.00	.00	797.30
805.20 - L.A.COMM.COLL.CHILDREN'S	8.27	.00	.00	8.27	8.24	.00	.00	8.24
936.03 - ALHAMBRA UNIFIED SCHOOL D	4,267.70	.00	.00	4,267.70	4,253.27	.00	.00	4,253.27
936.06 - CO SCHOOL SERVICE FUND	233.26	.00	.00	233.26	232.47	.00	.00	232.47
936.07 - DEV CTR HDC MINOR	1,187.80	.00	.00	1,187.80	1,183.78	.00	.00	1,183.78
936.20 - ALHAMBRA CHILDREN'S CTR F	136.95	.00	.00	136.95	136.49	.00	.00	136.49
ACCT 100.04 Total	28,325.12	.00	.00	28,325.12	28,229.38	.00	.00	28,229.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	150,452.70	.00	.00	150,452.70	130,281.80	.00	.00	130,281.80
1.20 - L.A. COUNTY ACCUM CAP OUT	42.29	.00	.00	42.29	35.21	.00	.00	35.21
7.31 - L A C FIRE-FFW	2,594.90	.00	.00	2,594.90	2,160.52	.00	.00	2,160.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	813.12	.00	.00	813.12	702.95	.00	.00	702.95
30.70 - LA CO FLOOD CONTROL MAINT	4,602.06	.00	.00	4,602.06	3,978.55	.00	.00	3,978.55
66.55 - CO SANIT DIST NO 16 OPERA	5,835.23	.00	.00	5,835.23	4,996.38	.00	.00	4,996.38
100.01 - CITY-ALHAMBRA TD #1	68,328.43	.00	.00	68,328.43	58,379.02	.00	.00	58,379.02
100.52 - CITY-ALHAMBRA LT DIST #	8,518.77	.00	.00	8,518.77	7,177.12	.00	.00	7,177.12
367.05 - SAN GABRIEL VAL MUN WATER	10,900.94	.00	.00	10,900.94	9,286.28	.00	.00	9,286.28
400.00 - EDUCATIONAL REV AUGMENTAT	15,600.37	.00	.00	15,600.37	10,763.23	.00	.00	10,763.23
400.01 - EDUCATIONAL AUG FD IMPOUN	34,224.80	.00	.00	34,224.80	23,612.87	.00	.00	23,612.87
400.15 - COUNTY SCHOOL SERVICES	524.47	.00	.00	524.47	436.68	.00	.00	436.68
400.21 - CHILDREN'S INSTIL TUITION	1,040.90	.00	.00	1,040.90	866.65	.00	.00	866.65
805.04 - L.A.CITY COMMUNITY COLLEG	11,192.81	.00	.00	11,192.81	9,319.16	.00	.00	9,319.16
805.20 - L.A.COMM.COLL.CHILDREN'S	115.73	.00	.00	115.73	96.36	.00	.00	96.36
936.03 - ALHAMBRA UNIFIED SCHOOL D	59,709.14	.00	.00	59,709.14	49,713.97	.00	.00	49,713.97
936.06 - CO SCHOOL SERVICE FUND	3,263.54	.00	.00	3,263.54	2,717.23	.00	.00	2,717.23
936.07 - DEV CTR HDC MINOR	16,618.44	.00	.00	16,618.44	13,836.55	.00	.00	13,836.55
936.20 - ALHAMBRA CHILDREN'S CTR F	1,916.10	.00	.00	1,916.10	1,595.35	.00	.00	1,595.35
ACCT 100.05 Total	396,294.74	.00	.00	396,294.74	329,955.88	.00	.00	329,955.88

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	327,779.57	.00	.00	327,779.57	301,801.56	.00	.00	301,801.56
1.20 - L.A. COUNTY ACCUM CAP OUT	116.18	.00	.00	116.18	108.29	.00	.00	108.29
3.01 - L A COUNTY LIBRARY	25,853.17	.00	.00	25,853.17	23,979.16	.00	.00	23,979.16
7.30 - CONSOL. FIRE PRO.DIST.OF	178,565.01	.00	.00	178,565.01	166,479.84	.00	.00	166,479.84
7.31 - L A C FIRE-FFW	6,116.02	.00	.00	6,116.02	5,704.88	.00	.00	5,704.88
23.32 - CO LIGHTING MAINT DIST NO	1,594.66	.00	.00	1,594.66	1,305.97	.00	.00	1,305.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,104.24	.00	.00	2,104.24	1,941.47	.00	.00	1,941.47
30.70 - LA CO FLOOD CONTROL MAINT	11,909.08	.00	.00	11,909.08	10,987.92	.00	.00	10,987.92
61.10 - L A CO WEST VECTOR CONTRO	295.01	.00	.00	295.01	272.26	.00	.00	272.26
68.22 - RCD OF THE SANTA MONICA M	763.73	.00	.00	763.73	712.01	.00	.00	712.01
101.01 - CITY-AGOURA HILS	61,016.32	.00	.00	61,016.32	56,721.79	.00	.00	56,721.79
363.05 - LAS VIRGENES MUN WATER DI	875.71	.00	.00	875.71	807.04	.00	.00	807.04
363.10 - LAS VIRGENES MUN W.DIS-IM	4.25	.00	.00	4.25	1.29	.00	.00	1.29
363.16 - LAS VIRGENES MUN W.DIS-IM	216.82	.00	.00	216.82	202.74	.00	.00	202.74
363.50 - LAS VIRGENES MUN W.DIS-IM	1,067.41	.00	.00	1,067.41	999.96	.00	.00	999.96
400.00 - EDUCATIONAL REV AUGMENTAT	47,007.10	.00	.00	47,007.10	45,323.30	.00	.00	45,323.30
400.01 - EDUCATIONAL AUG FD IMPOUN	88,060.73	.00	.00	88,060.73	84,952.96	.00	.00	84,952.96
400.15 - COUNTY SCHOOL SERVICES	1,440.42	.00	.00	1,440.42	1,342.86	.00	.00	1,342.86
400.21 - CHILDREN'S INSTIL TUITION	2,858.69	.00	.00	2,858.69	2,665.03	.00	.00	2,665.03
805.04 - L.A.CITY COMMUNITY COLLEG	30,739.70	.00	.00	30,739.70	28,657.15	.00	.00	28,657.15
805.20 - L.A.COMM.COLC.CHILDREN'S	317.84	.00	.00	317.84	296.29	.00	.00	296.29
881.03 - LAS VIRGENES UNIFIED SCHO	202,227.90	.00	.00	202,227.90	188,527.26	.00	.00	188,527.26
881.06 - CO.SCH.SERV.FD.- LAS VIRG	7,593.80	.00	.00	7,593.80	7,079.34	.00	.00	7,079.34
ACCT 101.02 Total	998,523.36	.00	.00	998,523.36	930,870.37	.00	.00	930,870.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	175,576.20	.00	.00	175,576.20	168,887.68	.00	.00	168,887.68
1.20 - L.A. COUNTY ACCUM CAP OUT	44.15	.00	.00	44.15	42.68	.00	.00	42.68
7.31 - L A C FIRE-FFW	2,876.32	.00	.00	2,876.32	2,782.04	.00	.00	2,782.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	945.48	.00	.00	945.48	909.62	.00	.00	909.62
30.70 - LA CO FLOOD CONTROL MAINT	5,351.25	.00	.00	5,351.25	5,148.51	.00	.00	5,148.51
66.50 - CO SANIT DIST NO 15 OPERA	6,624.57	.00	.00	6,624.57	6,380.88	.00	.00	6,380.88
104.01 - CITY-ARCADIA TD #1	44,122.34	.00	.00	44,122.34	42,520.67	.00	.00	42,520.67
368.05 - UPPER SAN GAB. VY. MUN. W	300.58	.00	.00	300.58	289.34	.00	.00	289.34
400.00 - EDUCATIONAL REV AUGMENTAT	6,741.40	.00	.00	6,741.40	6,871.87	.00	.00	6,871.87
400.01 - EDUCATIONAL AUG FD IMPOUN	15,288.23	.00	.00	15,288.23	15,584.19	.00	.00	15,584.19
400.15 - COUNTY SCHOOL SERVICES	547.21	.00	.00	547.21	529.27	.00	.00	529.27
400.21 - CHILDREN'S INSTIL TUITION	1,086.00	.00	.00	1,086.00	1,050.40	.00	.00	1,050.40
812.04 - PASADENA AREA COMMUNITY C	13,943.25	.00	.00	13,943.25	13,486.21	.00	.00	13,486.21
817.03 - ARCADIA UNIFIED SCHOOL DI	94,806.66	.00	.00	94,806.66	91,698.94	.00	.00	91,698.94
817.06 - CO.SCH.SERV.FD.- ARCADIA	3,644.67	.00	.00	3,644.67	3,525.22	.00	.00	3,525.22
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	389.27	.00	.00	389.27	376.50	.00	.00	376.50
ACCT 104.04 Total	372,287.58	.00	.00	372,287.58	360,084.02	.00	.00	360,084.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	75,476.04	.00	.00	75,476.04	69,108.46	.00	.00	69,108.46
1.20 - L.A. COUNTY ACCUM CAP OUT	18.14	.00	.00	18.14	16.51	.00	.00	16.51
3.01 - L A COUNTY LIBRARY	4,847.80	.00	.00	4,847.80	4,426.52	.00	.00	4,426.52
7.30 - CONSOL. FIRE PRO.DIST.OF	27,905.35	.00	.00	27,905.35	25,411.48	.00	.00	25,411.48
7.31 - L A C FIRE-FFW	1,186.07	.00	.00	1,186.07	1,080.06	.00	.00	1,080.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	461.01	.00	.00	461.01	421.76	.00	.00	421.76
30.70 - LA CO FLOOD CONTROL MAINT	2,609.19	.00	.00	2,609.19	2,387.06	.00	.00	2,387.06
53.10 - ARTESIA CEMETERY DISTRICT	392.11	.00	.00	392.11	357.71	.00	.00	357.71
61.80 - GREATER L A CO VECTOR CON	94.00	.00	.00	94.00	85.97	.00	.00	85.97
66.10 - CO SANITATION DIST NO 2 O	2,112.64	.00	.00	2,112.64	2,050.05	.00	.00	2,050.05
66.65 - CO SANIT DIST NO 18 OPERA	148.56	.00	.00	148.56	105.25	.00	.00	105.25
66.70 - CO SANIT DIST NO 19 OPERA	748.74	.00	.00	748.74	603.53	.00	.00	603.53
106.01 - CITY-ARTESIA TD #1	10,758.04	.00	.00	10,758.04	9,802.02	.00	.00	9,802.02
350.90 - WTR REPLENISHMENT DIST OF	30.25	.00	.00	30.25	27.60	.00	.00	27.60
400.00 - EDUCATIONAL REV AUGMENTAT	(2,478.17)	.00	.00	(2,478.17)	(2,398.84)	.00	.00	(2,398.84)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,806.83)	.00	.00	(4,806.83)	(4,653.75)	.00	.00	(4,653.75)
400.15 - COUNTY SCHOOL SERVICES	225.13	.00	.00	225.13	205.02	.00	.00	205.02
400.21 - CHILDREN'S INSTIL TUITION	446.79	.00	.00	446.79	406.87	.00	.00	406.87
790.04 - CERRITOS COMMUNITY COLLEG	4,035.86	.00	.00	4,035.86	3,675.25	.00	.00	3,675.25
819.03 - A B C UNIFIED SCHOOL DIST	27,059.85	.00	.00	27,059.85	24,641.96	.00	.00	24,641.96
819.06 - CO.SCH.SERV.FD.- A B C UN	948.99	.00	.00	948.99	864.19	.00	.00	864.19
819.20 - ABC UNIFIED CHILDRENS CTR	271.72	.00	.00	271.72	247.44	.00	.00	247.44
ACCT 106.02 Total	152,491.28	.00	.00	152,491.28	138,872.12	.00	.00	138,872.12

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	119,023.73	.00	1,412.35	120,436.08	112,665.58	.00	1,320.70	113,986.28
1.20 - L.A. COUNTY ACCUM CAP OUT	31.27	.00	.00	31.27	29.07	.00	.00	29.07
3.01 - L A COUNTY LIBRARY	7,420.94	.00	.00	7,420.94	6,963.49	.00	.00	6,963.49
7.31 - L A C FIRE-FFW	1,970.14	.00	.00	1,970.14	1,832.02	.00	.00	1,832.02
108.01 - CITY AVALON TD1 COMM	69,039.88	.00	.00	69,039.88	64,491.84	.00	.00	64,491.84
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	1,412.36	1,412.36	.00	.00	1,320.69	1,320.69
400.00 - EDUCATIONAL REV AUGMENTAT	6,305.28	.00	.00	6,305.28	5,174.51	.00	.00	5,174.51
400.01 - EDUCATIONAL AUG FD IMPOUN	15,124.41	.00	.00	15,124.41	12,412.06	.00	.00	12,412.06
400.15 - COUNTY SCHOOL SERVICES	387.86	.00	.00	387.86	360.67	.00	.00	360.67
400.21 - CHILDREN'S INSTIL TUITION	769.77	.00	.00	769.77	715.80	.00	.00	715.80
807.04 - LONG BEACH COMMUNITY COLL	7,505.95	.00	.00	7,505.95	6,979.74	.00	.00	6,979.74
807.20 - CHILDREC'S CTR FUND LG BC	89.26	.00	.00	89.26	83.00	.00	.00	83.00
883.03 - LONG BEACH UNIFIED SCHOOL	49,819.25	.00	1,412.36	51,231.61	46,326.67	.00	1,320.69	47,647.36
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,812.04	.00	.00	1,812.04	1,685.00	.00	.00	1,685.00
883.07 - DEV CTR HDCPD MINORS LONG	261.34	.00	.00	261.34	243.02	.00	.00	243.02
883.20 - LONG BEACH CHILDREN'S CEN	1,043.30	.00	.00	1,043.30	970.16	.00	.00	970.16
ACCT 108.02 Total	280,604.42	.00	4,237.07	284,841.49	260,932.63	.00	3,962.08	264,894.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,004.45	.00	.00	16,004.45	15,185.81	.00	.00	15,185.81
1.20 - L.A. COUNTY ACCUM CAP OUT	3.73	.00	.00	3.73	3.55	.00	.00	3.55
7.31 - L A C FIRE-FFW	236.85	.00	.00	236.85	225.26	.00	.00	225.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85.90	.00	.00	85.90	81.53	.00	.00	81.53
30.70 - LA CO FLOOD CONTROL MAINT	486.23	.00	.00	486.23	461.40	.00	.00	461.40
66.85 - CO SANIT DIST NO 22 OPERA	548.82	.00	.00	548.82	521.32	.00	.00	521.32
112.01 - CITY-AZUSA TD #1	6,426.42	.00	.00	6,426.42	6,102.59	.00	.00	6,102.59
367.05 - SAN GABRIEL VAL MUN WATER	1,076.52	.00	.00	1,076.52	1,022.36	.00	.00	1,022.36
400.00 - EDUCATIONAL REV AUGMENTAT	154.31	.00	.00	154.31	161.76	.00	.00	161.76
400.01 - EDUCATIONAL AUG FD IMPOUN	338.04	.00	.00	338.04	354.37	.00	.00	354.37
400.15 - COUNTY SCHOOL SERVICES	46.27	.00	.00	46.27	44.01	.00	.00	44.01
400.21 - CHILDREN'S INSTIL TUITION	91.84	.00	.00	91.84	87.34	.00	.00	87.34
791.04 - CITRUS COMMUNITY COLLEGE	812.20	.00	.00	812.20	772.44	.00	.00	772.44
791.20 - CHILDREN'S CTR FUND CITRU	21.18	.00	.00	21.18	20.15	.00	.00	20.15
818.03 - AZUSA UNIFIED SCHOOL DIST	6,394.27	.00	.00	6,394.27	6,081.30	.00	.00	6,081.30
818.06 - CO.SCH.SERV.FD.- AZUSA	277.19	.00	.00	277.19	263.62	.00	.00	263.62
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	32.33	.00	.00	32.33	30.74	.00	.00	30.74
ACCT 112.02 Total	33,036.55	.00	.00	33,036.55	31,419.55	.00	.00	31,419.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	337.15	.00	.00	337.15	337.15	.00	.00	337.15
1.20 - L.A. COUNTY ACCUM CAP OUT	.02	.00	.00	.02	.02	.00	.00	.02
7.31 - L A C FIRE-FFW	1.41	.00	.00	1.41	1.41	.00	.00	1.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.76	.00	.00	1.76	1.76	.00	.00	1.76
30.70 - LA CO FLOOD CONTROL MAINT	9.98	.00	.00	9.98	9.98	.00	.00	9.98
66.85 - CO SANIT DIST NO 22 OPERA	7.55	.00	.00	7.55	7.55	.00	.00	7.55
112.01 - CITY-AZUSA TD #1	101.87	.00	.00	101.87	101.87	.00	.00	101.87
367.05 - SAN GABRIEL VAL MUN WATER	16.54	.00	.00	16.54	16.54	.00	.00	16.54
400.00 - EDUCATIONAL REV AUGMENTAT	(101.99)	.00	.00	(101.99)	(101.99)	.00	.00	(101.99)
400.01 - EDUCATIONAL AUG FD IMPOUN	(223.43)	.00	.00	(223.43)	(223.43)	.00	.00	(223.43)
400.15 - COUNTY SCHOOL SERVICES	.28	.00	.00	.28	.28	.00	.00	.28
400.21 - CHILDREN'S INSTIL TUITION	.55	.00	.00	.55	.55	.00	.00	.55
791.04 - CITRUS COMMUNITY COLLEGE	4.83	.00	.00	4.83	4.83	.00	.00	4.83
791.20 - CHILDREN'S CTR FUND CITRU	.13	.00	.00	.13	.13	.00	.00	.13
818.03 - AZUSA UNIFIED SCHOOL DIST	38.04	.00	.00	38.04	38.04	.00	.00	38.04
818.06 - CO.SCH.SERV.FD.- AZUSA	1.65	.00	.00	1.65	1.65	.00	.00	1.65
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.19	.00	.00	.19	.19	.00	.00	.19
ACCT 112.03 Total	196.53	.00	.00	196.53	196.53	.00	.00	196.53

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(719.18)	.00	.00	(719.18)	(730.73)	.00	.00	(730.73)
1.20 - L.A. COUNTY ACCUM CAP OUT	.13	.00	.00	.13	.13	.00	.00	.13
7.31 - L A C FIRE-FFW	8.37	.00	.00	8.37	8.11	.00	.00	8.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(3.61)	.00	.00	(3.61)	(3.67)	.00	.00	(3.67)
30.70 - LA CO FLOOD CONTROL MAINT	(20.45)	.00	.00	(20.45)	(20.80)	.00	.00	(20.80)
66.85 - CO SANIT DIST NO 22 OPERA	(3.30)	.00	.00	(3.30)	(3.80)	.00	.00	(3.80)
112.01 - CITY-AZUSA TD #1	(110.10)	.00	.00	(110.10)	(115.61)	.00	.00	(115.61)
367.05 - SAN GABRIEL VAL MUN WATER	3.14	.00	.00	3.14	2.20	.00	.00	2.20
368.05 - UPPER SAN GAB. VY. MUN. W	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	554.22	.00	.00	554.22	551.35	.00	.00	551.35
400.01 - EDUCATIONAL AUG FD IMPOUN	1,214.15	.00	.00	1,214.15	1,207.84	.00	.00	1,207.84
400.15 - COUNTY SCHOOL SERVICES	1.64	.00	.00	1.64	1.59	.00	.00	1.59
400.21 - CHILDREN'S INSTIL TUITION	3.28	.00	.00	3.28	3.18	.00	.00	3.18
791.04 - CITRUS COMMUNITY COLLEGE	28.97	.00	.00	28.97	28.06	.00	.00	28.06
791.20 - CHILDREN'S CTR FUND CITRU	.76	.00	.00	.76	.74	.00	.00	.74
818.03 - AZUSA UNIFIED SCHOOL DIST	228.06	.00	.00	228.06	220.91	.00	.00	220.91
818.06 - CO.SCH.SERV.FD.- AZUSA	9.88	.00	.00	9.88	9.57	.00	.00	9.57
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1.15	.00	.00	1.15	1.11	.00	.00	1.11
ACCT 112.04 Total	1,196.63	.00	.00	1,196.63	1,159.70	.00	.00	1,159.70

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	670,878.99	.00	.00	670,878.99	649,323.38	.00	.00	649,323.38
1.20 - L.A. COUNTY ACCUM CAP OUT	166.48	.00	.00	166.48	158.88	.00	.00	158.88
7.31 - L A C FIRE-FFW	10,569.05	.00	.00	10,569.05	10,086.96	.00	.00	10,086.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,609.42	.00	.00	3,609.42	3,491.57	.00	.00	3,491.57
30.70 - LA CO FLOOD CONTROL MAINT	20,429.17	.00	.00	20,429.17	19,762.26	.00	.00	19,762.26
66.85 - CO SANIT DIST NO 22 OPERA	23,722.45	.00	.00	23,722.45	22,800.62	.00	.00	22,800.62
112.01 - CITY-AZUSA TD #1	275,378.44	.00	.00	275,378.44	265,196.55	.00	.00	265,196.55
367.05 - SAN GABRIEL VAL MUN WATER	46,223.11	.00	.00	46,223.11	44,493.74	.00	.00	44,493.74
400.00 - EDUCATIONAL REV AUGMENTAT	25,297.24	.00	.00	25,297.24	20,295.81	.00	.00	20,295.81
400.01 - EDUCATIONAL AUG FD IMPOUN	55,418.76	.00	.00	55,418.76	44,462.11	.00	.00	44,462.11
400.15 - COUNTY SCHOOL SERVICES	2,064.85	.00	.00	2,064.85	1,970.66	.00	.00	1,970.66
400.21 - CHILDREN'S INSTIL TUITION	4,097.99	.00	.00	4,097.99	3,911.05	.00	.00	3,911.05
791.04 - CITRUS COMMUNITY COLLEGE	36,242.30	.00	.00	36,242.30	34,589.14	.00	.00	34,589.14
791.20 - CHILDREN'S CTR FUND CITRU	945.34	.00	.00	945.34	902.22	.00	.00	902.22
818.03 - AZUSA UNIFIED SCHOOL DIST	285,329.61	.00	.00	285,329.61	272,314.54	.00	.00	272,314.54
818.06 - CO.SCH.SERV.FD.- AZUSA	12,368.80	.00	.00	12,368.80	11,804.61	.00	.00	11,804.61
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,442.45	.00	.00	1,442.45	1,376.66	.00	.00	1,376.66
ACCT 112.05 Total	1,474,184.45	.00	.00	1,474,184.45	1,406,940.76	.00	.00	1,406,940.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43.61	.00	.00	43.61	37.61	.00	.00	37.61
1.20 - L.A. COUNTY ACCUM CAP OUT	.01	.00	.00	.01	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	.59	.00	.00	.59	.45	.00	.00	.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.23	.00	.00	.23	.20	.00	.00	.20
30.70 - LA CO FLOOD CONTROL MAINT	1.31	.00	.00	1.31	1.12	.00	.00	1.12
66.85 - CO SANIT DIST NO 22 OPERA	(1.29)	.00	.00	(1.29)	(1.55)	.00	.00	(1.55)
112.01 - CITY-AZUSA TD #1	16.53	.00	.00	16.53	13.31	.00	.00	13.31
367.08 - SAN GABRIEL VLY MWD-AZUSA	.46	.00	.00	.46	.35	.00	.00	.35
400.00 - EDUCATIONAL REV AUGMENTAT	(1.69)	.00	.00	(1.69)	(3.04)	.00	.00	(3.04)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3.99)	.00	.00	(3.99)	(7.24)	.00	.00	(7.24)
400.15 - COUNTY SCHOOL SERVICES	.11	.00	.00	.11	.09	.00	.00	.09
400.21 - CHILDREN'S INSTIL TUITION	.22	.00	.00	.22	.17	.00	.00	.17
791.04 - CITRUS COMMUNITY COLLEGE	1.98	.00	.00	1.98	1.51	.00	.00	1.51
791.20 - CHILDREN'S CTR FUND CITRU	.05	.00	.00	.05	.04	.00	.00	.04
818.03 - AZUSA UNIFIED SCHOOL DIST	15.59	.00	.00	15.59	11.85	.00	.00	11.85
818.06 - CO.SCH.SERV.FD.- AZUSA	.68	.00	.00	.68	.51	.00	.00	.51
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.08	.00	.00	.08	.06	.00	.00	.06
ACCT 112.06 Total	74.48	.00	.00	74.48	55.44	.00	.00	55.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,413.30	.00	.00	32,413.30	32,413.30	.00	.00	32,413.30
1.20 - L.A. COUNTY ACCUM CAP OUT	7.04	.00	.00	7.04	7.04	.00	.00	7.04
7.31 - L A C FIRE-FFW	447.03	.00	.00	447.03	447.03	.00	.00	447.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	173.55	.00	.00	173.55	173.55	.00	.00	173.55
30.70 - LA CO FLOOD CONTROL MAINT	982.34	.00	.00	982.34	982.34	.00	.00	982.34
66.85 - CO SANIT DIST NO 22 OPERA	1,074.90	.00	.00	1,074.90	1,074.90	.00	.00	1,074.90
112.01 - CITY-AZUSA TD #1	12,709.46	.00	.00	12,709.46	12,709.46	.00	.00	12,709.46
367.05 - SAN GABRIEL VAL MUN WATER	2,124.25	.00	.00	2,124.25	2,124.25	.00	.00	2,124.25
400.00 - EDUCATIONAL REV AUGMENTAT	(647.32)	.00	.00	(647.32)	(647.32)	.00	.00	(647.32)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,418.09)	.00	.00	(1,418.09)	(1,418.09)	.00	.00	(1,418.09)
400.15 - COUNTY SCHOOL SERVICES	87.34	.00	.00	87.34	87.34	.00	.00	87.34
400.21 - CHILDREN'S INSTIL TUITION	173.33	.00	.00	173.33	173.33	.00	.00	173.33
791.04 - CITRUS COMMUNITY COLLEGE	1,532.92	.00	.00	1,532.92	1,532.92	.00	.00	1,532.92
791.20 - CHILDREN'S CTR FUND CITRU	39.98	.00	.00	39.98	39.98	.00	.00	39.98
818.03 - AZUSA UNIFIED SCHOOL DIST	12,068.39	.00	.00	12,068.39	12,068.39	.00	.00	12,068.39
818.06 - CO.SCH.SERV.FD.- AZUSA	523.15	.00	.00	523.15	523.15	.00	.00	523.15
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	61.01	.00	.00	61.01	61.01	.00	.00	61.01
ACCT 112.07 Total	62,352.58	.00	.00	62,352.58	62,352.58	.00	.00	62,352.58

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2021 - 2022 3rd Paid

Report Date: 07/25/2022

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,180.02	.00	.00	8,180.02	7,583.33	.00	.00	7,583.33
1.20 - L.A. COUNTY ACCUM CAP OUT	1.94	.00	.00	1.94	1.80	.00	.00	1.80
7.31 - L A C FIRE-FFW	125.67	.00	.00	125.67	116.51	.00	.00	116.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.94	.00	.00	43.94	40.75	.00	.00	40.75
30.70 - LA CO FLOOD CONTROL MAINT	248.76	.00	.00	248.76	230.61	.00	.00	230.61
66.85 - CO SANIT DIST NO 22 OPERA	283.16	.00	.00	283.16	262.51	.00	.00	262.51
112.01 - CITY-AZUSA TD #1	3,307.09	.00	.00	3,307.09	3,065.87	.00	.00	3,065.87
368.05 - UPPER SAN GAB. VY. MUN. W	13.91	.00	.00	13.91	12.90	.00	.00	12.90
400.00 - EDUCATIONAL REV AUGMENTAT	132.77	.00	.00	132.77	123.09	.00	.00	123.09
400.01 - EDUCATIONAL AUG FD IMPOUN	321.38	.00	.00	321.38	297.94	.00	.00	297.94
400.15 - COUNTY SCHOOL SERVICES	24.11	.00	.00	24.11	22.35	.00	.00	22.35
400.21 - CHILDREN'S INSTIL TUITION	47.85	.00	.00	47.85	44.36	.00	.00	44.36
791.04 - CITRUS COMMUNITY COLLEGE	423.14	.00	.00	423.14	392.28	.00	.00	392.28
791.20 - CHILDREN'S CTR FUND CITRU	11.04	.00	.00	11.04	10.23	.00	.00	10.23
818.03 - AZUSA UNIFIED SCHOOL DIST	3,331.35	.00	.00	3,331.35	3,088.36	.00	.00	3,088.36
818.06 - CO.SCH.SERV.FD.- AZUSA	144.41	.00	.00	144.41	133.88	.00	.00	133.88
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	16.84	.00	.00	16.84	15.61	.00	.00	15.61
ACCT 112.08 Total	16,657.38	.00	.00	16,657.38	15,442.38	.00	.00	15,442.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,323.42	.00	.00	17,323.42	18,085.23	.00	.00	18,085.23
1.20 - L.A. COUNTY ACCUM CAP OUT	4.63	.00	.00	4.63	4.81	.00	.00	4.81
7.30 - CONSOL. FIRE PRO.DIST.OF	154.03	.00	.00	154.03	111.04	.00	.00	111.04
7.31 - L A C FIRE-FFW	302.70	.00	.00	302.70	312.71	.00	.00	312.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	94.34	.00	.00	94.34	98.21	.00	.00	98.21
30.70 - LA CO FLOOD CONTROL MAINT	534.00	.00	.00	534.00	555.99	.00	.00	555.99
66.85 - CO SANIT DIST NO 22 OPERA	639.85	.00	.00	639.85	663.95	.00	.00	663.95
112.01 - CITY-AZUSA TD #1	7,442.91	.00	.00	7,442.91	7,722.03	.00	.00	7,722.03
367.05 - SAN GABRIEL VAL MUN WATER	(149.01)	.00	.00	(149.01)	(93.24)	.00	.00	(93.24)
368.05 - UPPER SAN GAB. VY. MUN. W	33.91	.00	.00	33.91	33.71	.00	.00	33.71
400.00 - EDUCATIONAL REV AUGMENTAT	1,098.23	.00	.00	1,098.23	1,087.24	.00	.00	1,087.24
400.01 - EDUCATIONAL AUG FD IMPOUN	2,611.07	.00	.00	2,611.07	2,590.26	.00	.00	2,590.26
400.15 - COUNTY SCHOOL SERVICES	57.57	.00	.00	57.57	59.53	.00	.00	59.53
400.21 - CHILDREN'S INSTIL TUITION	114.25	.00	.00	114.25	118.14	.00	.00	118.14
791.04 - CITRUS COMMUNITY COLLEGE	1,010.42	.00	.00	1,010.42	1,044.84	.00	.00	1,044.84
791.20 - CHILDREN'S CTR FUND CITRU	26.35	.00	.00	26.35	27.25	.00	.00	27.25
818.03 - AZUSA UNIFIED SCHOOL DIST	7,954.87	.00	.00	7,954.87	8,225.82	.00	.00	8,225.82
818.06 - CO.SCH.SERV.FD.- AZUSA	344.84	.00	.00	344.84	356.58	.00	.00	356.58
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	40.22	.00	.00	40.22	41.59	.00	.00	41.59
ACCT 112.09 Total	39,638.60	.00	.00	39,638.60	41,045.69	.00	.00	41,045.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,082.34	.00	.00	3,082.34	3,082.34	.00	.00	3,082.34
1.20 - L.A. COUNTY ACCUM CAP OUT	1.08	.00	.00	1.08	1.08	.00	.00	1.08
7.31 - L A C FIRE-FFW	68.76	.00	.00	68.76	68.76	.00	.00	68.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.85	.00	.00	16.85	16.85	.00	.00	16.85
30.70 - LA CO FLOOD CONTROL MAINT	95.36	.00	.00	95.36	95.36	.00	.00	95.36
66.85 - CO SANIT DIST NO 22 OPERA	131.61	.00	.00	131.61	131.61	.00	.00	131.61
112.01 - CITY-AZUSA TD #1	1,454.28	.00	.00	1,454.28	1,454.28	.00	.00	1,454.28
367.05 - SAN GABRIEL VAL MUN WATER	246.98	.00	.00	246.98	246.98	.00	.00	246.98
400.00 - EDUCATIONAL REV AUGMENTAT	709.90	.00	.00	709.90	709.90	.00	.00	709.90
400.01 - EDUCATIONAL AUG FD IMPOUN	1,555.18	.00	.00	1,555.18	1,555.18	.00	.00	1,555.18
400.15 - COUNTY SCHOOL SERVICES	13.43	.00	.00	13.43	13.43	.00	.00	13.43
400.21 - CHILDREN'S INSTIL TUITION	26.66	.00	.00	26.66	26.66	.00	.00	26.66
791.04 - CITRUS COMMUNITY COLLEGE	235.78	.00	.00	235.78	235.78	.00	.00	235.78
791.20 - CHILDREN'S CTR FUND CITRU	6.15	.00	.00	6.15	6.15	.00	.00	6.15
818.03 - AZUSA UNIFIED SCHOOL DIST	1,856.24	.00	.00	1,856.24	1,856.24	.00	.00	1,856.24
818.06 - CO.SCH.SERV.FD.- AZUSA	80.47	.00	.00	80.47	80.47	.00	.00	80.47
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9.38	.00	.00	9.38	9.38	.00	.00	9.38
ACCT 112.10 Total	9,590.45	.00	.00	9,590.45	9,590.45	.00	.00	9,590.45

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	246,851.88	.00	.00	246,851.88	241,859.06	.00	.00	241,859.06
1.20 - L.A. COUNTY ACCUM CAP OUT	55.89	.00	.00	55.89	53.87	.00	.00	53.87
3.01 - L A COUNTY LIBRARY	14,326.67	.00	.00	14,326.67	13,934.67	.00	.00	13,934.67
7.30 - CONSOL. FIRE PRO.DIST.OF	85,890.79	.00	.00	85,890.79	82,807.32	.00	.00	82,807.32
7.31 - L A C FIRE-FFW	3,160.07	.00	.00	3,160.07	3,047.09	.00	.00	3,047.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,357.14	.00	.00	1,357.14	1,329.73	.00	.00	1,329.73
30.70 - LA CO FLOOD CONTROL MAINT	7,681.30	.00	.00	7,681.30	7,526.10	.00	.00	7,526.10
66.50 - CO SANIT DIST NO 15 OPERA	9,315.13	.00	.00	9,315.13	9,099.40	.00	.00	9,099.40
114.01 - CITY-BALDWIN PK TD #1	81,571.51	.00	.00	81,571.51	79,532.27	.00	.00	79,532.27
114.51 - CITY-BALDWIN PK CONSOL. L	16,512.40	.00	.00	16,512.40	15,971.04	.00	.00	15,971.04
303.01 - VALLEY COUNTY WATER DISTR	5,129.67	.00	.00	5,129.67	4,899.62	.00	.00	4,899.62
368.05 - UPPER SAN GAB. VY. MUN. W	416.73	.00	.00	416.73	407.57	.00	.00	407.57
400.00 - EDUCATIONAL REV AUGMENTAT	(733.43)	.00	.00	(733.43)	(2,464.74)	.00	.00	(2,464.74)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,288.59)	.00	.00	(1,288.59)	(4,749.25)	.00	.00	(4,749.25)
400.15 - COUNTY SCHOOL SERVICES	692.80	.00	.00	692.80	667.92	.00	.00	667.92
400.21 - CHILDREN'S INSTIL TUITION	1,375.06	.00	.00	1,375.06	1,325.70	.00	.00	1,325.70
809.04 - MT.SAN ANTONIO COMMUNITY	14,838.95	.00	.00	14,838.95	14,306.23	.00	.00	14,306.23
809.20 - MT SAN ANTONIO CHILDRENS	143.19	.00	.00	143.19	138.05	.00	.00	138.05
820.03 - BALDWIN PARK UNIF SCH DIS	96,419.65	.00	.00	96,419.65	92,958.20	.00	.00	92,958.20
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,476.02	.00	.00	4,476.02	4,315.32	.00	.00	4,315.32
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	482.98	.00	.00	482.98	465.65	.00	.00	465.65
ACCT 114.03 Total	588,675.81	.00	.00	588,675.81	567,430.82	.00	.00	567,430.82

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,517.52	.00	.00	10,517.52	9,631.04	.00	.00	9,631.04
1.20 - L.A. COUNTY ACCUM CAP OUT	2.20	.00	.00	2.20	2.02	.00	.00	2.02
3.01 - L A COUNTY LIBRARY	589.69	.00	.00	589.69	539.99	.00	.00	539.99
7.30 - CONSOL. FIRE PRO.DIST.OF	3,386.88	.00	.00	3,386.88	3,101.42	.00	.00	3,101.42
7.31 - L A C FIRE-FFW	124.09	.00	.00	124.09	113.63	.00	.00	113.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56.17	.00	.00	56.17	51.43	.00	.00	51.43
30.70 - LA CO FLOOD CONTROL MAINT	317.90	.00	.00	317.90	291.11	.00	.00	291.11
66.50 - CO SANIT DIST NO 15 OPERA	379.95	.00	.00	379.95	347.93	.00	.00	347.93
114.01 - CITY-BALDWIN PK TD #1	3,396.51	.00	.00	3,396.51	3,110.24	.00	.00	3,110.24
114.51 - CITY-BALDWIN PK CONSOL. L	661.54	.00	.00	661.54	605.79	.00	.00	605.79
303.01 - VALLEY COUNTY WATER DISTR	360.95	.00	.00	360.95	330.53	.00	.00	330.53
368.05 - UPPER SAN GAB. VY. MUN. W	17.62	.00	.00	17.62	16.13	.00	.00	16.13
400.00 - EDUCATIONAL REV AUGMENTAT	(380.68)	.00	.00	(380.68)	(348.59)	.00	.00	(348.59)
400.01 - EDUCATIONAL AUG FD IMPOUN	(760.50)	.00	.00	(760.50)	(696.40)	.00	.00	(696.40)
400.15 - COUNTY SCHOOL SERVICES	27.32	.00	.00	27.32	25.02	.00	.00	25.02
400.21 - CHILDREN'S INSTIL TUITION	54.22	.00	.00	54.22	49.65	.00	.00	49.65
809.04 - MT.SAN ANTONIO COMMUNITY	585.14	.00	.00	585.14	535.82	.00	.00	535.82
809.20 - MT SAN ANTONIO CHILDRENS	5.65	.00	.00	5.65	5.17	.00	.00	5.17
820.03 - BALDWIN PARK UNIF SCH DIS	3,802.07	.00	.00	3,802.07	3,481.62	.00	.00	3,481.62
820.06 - CO.SCH.SERV.FD.- BALDWIN	176.49	.00	.00	176.49	161.62	.00	.00	161.62
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	19.04	.00	.00	19.04	17.43	.00	.00	17.43
ACCT 114.04 Total	23,339.77	.00	.00	23,339.77	21,372.60	.00	.00	21,372.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,039.30	.00	.00	25,039.30	23,024.60	.00	.00	23,024.60
1.20 - L.A. COUNTY ACCUM CAP OUT	6.49	.00	.00	6.49	5.79	.00	.00	5.79
3.01 - L A COUNTY LIBRARY	1,549.49	.00	.00	1,549.49	1,403.57	.00	.00	1,403.57
7.30 - CONSOL. FIRE PRO.DIST.OF	9,980.56	.00	.00	9,980.56	8,897.71	.00	.00	8,897.71
7.31 - L A C FIRE-FFW	365.67	.00	.00	365.67	326.00	.00	.00	326.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	134.71	.00	.00	134.71	123.73	.00	.00	123.73
30.70 - LA CO FLOOD CONTROL MAINT	762.42	.00	.00	762.42	700.26	.00	.00	700.26
66.50 - CO SANIT DIST NO 15 OPERA	950.48	.00	.00	950.48	867.31	.00	.00	867.31
114.01 - CITY-BALDWIN PK TD #1	8,640.67	.00	.00	8,640.67	7,864.51	.00	.00	7,864.51
114.51 - CITY-BALDWIN PK CONSOL. L	1,870.30	.00	.00	1,870.30	1,676.71	.00	.00	1,676.71
303.01 - VALLEY COUNTY WATER DISTR	939.21	.00	.00	939.21	851.98	.00	.00	851.98
368.05 - UPPER SAN GAB. VY. MUN. W	42.94	.00	.00	42.94	39.35	.00	.00	39.35
400.00 - EDUCATIONAL REV AUGMENTAT	1,579.41	.00	.00	1,579.41	1,089.58	.00	.00	1,089.58
400.01 - EDUCATIONAL AUG FD IMPOUN	3,155.27	.00	.00	3,155.27	2,176.72	.00	.00	2,176.72
400.15 - COUNTY SCHOOL SERVICES	80.50	.00	.00	80.50	71.77	.00	.00	71.77
400.21 - CHILDREN'S INSTIL TUITION	159.77	.00	.00	159.77	142.43	.00	.00	142.43
809.04 - MT.SAN ANTONIO COMMUNITY	1,724.30	.00	.00	1,724.30	1,537.23	.00	.00	1,537.23
809.20 - MT SAN ANTONIO CHILDRENS	16.64	.00	.00	16.64	14.84	.00	.00	14.84
820.03 - BALDWIN PARK UNIF SCH DIS	11,204.00	.00	.00	11,204.00	9,988.42	.00	.00	9,988.42
820.06 - CO.SCH.SERV.FD.- BALDWIN	520.10	.00	.00	520.10	463.67	.00	.00	463.67
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	56.11	.00	.00	56.11	50.02	.00	.00	50.02
ACCT 114.06 Total	68,778.34	.00	.00	68,778.34	61,316.20	.00	.00	61,316.20

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,649.92	.00	.00	9,649.92	8,204.34	.00	.00	8,204.34
1.20 - L.A. COUNTY ACCUM CAP OUT	2.28	.00	.00	2.28	1.93	.00	.00	1.93
3.01 - L A COUNTY LIBRARY	566.34	.00	.00	566.34	481.02	.00	.00	481.02
7.30 - CONSOL. FIRE PRO.DIST.OF	3,487.98	.00	.00	3,487.98	2,959.20	.00	.00	2,959.20
7.31 - L A C FIRE-FFW	130.21	.00	.00	130.21	110.47	.00	.00	110.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.13	.00	.00	51.13	43.46	.00	.00	43.46
30.70 - LA CO FLOOD CONTROL MAINT	289.44	.00	.00	289.44	246.08	.00	.00	246.08
66.50 - CO SANIT DIST NO 15 OPERA	354.48	.00	.00	354.48	301.24	.00	.00	301.24
114.01 - CITY-BALDWIN PK TD #1	3,200.22	.00	.00	3,200.22	2,719.08	.00	.00	2,719.08
114.51 - CITY-BALDWIN PK CONSOL. L	664.07	.00	.00	664.07	563.63	.00	.00	563.63
368.05 - UPPER SAN GAB. VY. MUN. W	16.20	.00	.00	16.20	13.76	.00	.00	13.76
400.00 - EDUCATIONAL REV AUGMENTAT	186.56	.00	.00	186.56	150.74	.00	.00	150.74
400.01 - EDUCATIONAL AUG FD IMPOUN	390.69	.00	.00	390.69	315.68	.00	.00	315.68
400.15 - COUNTY SCHOOL SERVICES	28.13	.00	.00	28.13	23.87	.00	.00	23.87
400.21 - CHILDREN'S INSTIL TUITION	55.83	.00	.00	55.83	47.36	.00	.00	47.36
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,240.61	.00	.00	1,240.61	1,051.59	.00	.00	1,051.59
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	182.25	.00	.00	182.25	154.48	.00	.00	154.48
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	22.11	.00	.00	22.11	18.74	.00	.00	18.74
577.20 - MT.VIEW CHILDREN,S CENTER	46.59	.00	.00	46.59	39.49	.00	.00	39.49
745.02 - EL MONTE UNION HIGH SCHOO	2,107.39	.00	.00	2,107.39	1,786.31	.00	.00	1,786.31
745.06 - CO.SCH.SERV.FD.- EL MONTE	8.27	.00	.00	8.27	7.01	.00	.00	7.01
745.07 - EL MONTE HIGH-ELEM SCHOOL	939.12	.00	.00	939.12	796.04	.00	.00	796.04
745.20 - CHILDREN'S CTR FUND EL MO	7.46	.00	.00	7.46	6.33	.00	.00	6.33
809.04 - MT.SAN ANTONIO COMMUNITY	3.01	.00	.00	3.01	3.01	.00	.00	3.01
809.20 - MT SAN ANTONIO CHILDRENS	.03	.00	.00	.03	.03	.00	.00	.03
816.04 - RIO HONDO COMMUNITY COLLE	430.47	.00	.00	430.47	364.88	.00	.00	364.88
816.20 - RIO HONDO CHILDRENS CTR F	.78	.00	.00	.78	.66	.00	.00	.66
820.03 - BALDWIN PARK UNIF SCH DIS	19.54	.00	.00	19.54	19.54	.00	.00	19.54
820.06 - CO.SCH.SERV.FD.- BALDWIN	.91	.00	.00	.91	.91	.00	.00	.91
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.10	.00	.00	.10	.10	.00	.00	.10
ACCT 114.07 Total	24,082.12	.00	.00	24,082.12	20,430.98	.00	.00	20,430.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	155,993.62	.00	.00	155,993.62	154,586.30	.00	.00	154,586.30
1.20 - L.A. COUNTY ACCUM CAP OUT	38.73	.00	.00	38.73	38.34	.00	.00	38.34
3.01 - L A COUNTY LIBRARY	9,456.48	.00	.00	9,456.48	9,366.57	.00	.00	9,366.57
7.30 - CONSOL. FIRE PRO.DIST.OF	59,591.03	.00	.00	59,591.03	58,992.87	.00	.00	58,992.87
7.31 - L A C FIRE-FFW	2,200.29	.00	.00	2,200.29	2,178.28	.00	.00	2,178.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	838.12	.00	.00	838.12	830.54	.00	.00	830.54
30.70 - LA CO FLOOD CONTROL MAINT	4,742.57	.00	.00	4,742.57	4,699.61	.00	.00	4,699.61
66.50 - CO SANIT DIST NO 15 OPERA	5,859.26	.00	.00	5,859.26	5,804.97	.00	.00	5,804.97
114.01 - CITY-BALDWIN PK TD #1	53,083.29	.00	.00	53,083.29	52,586.86	.00	.00	52,586.86
114.51 - CITY-BALDWIN PK CONSOL. L	11,244.41	.00	.00	11,244.41	11,133.56	.00	.00	11,133.56
303.01 - VALLEY COUNTY WATER DISTR	1,810.20	.00	.00	1,810.20	1,777.41	.00	.00	1,777.41
368.05 - UPPER SAN GAB. VY. MUN. W	266.01	.00	.00	266.01	263.59	.00	.00	263.59
400.00 - EDUCATIONAL REV AUGMENTAT	6,303.28	.00	.00	6,303.28	6,171.11	.00	.00	6,171.11
400.01 - EDUCATIONAL AUG FD IMPOUN	12,951.31	.00	.00	12,951.31	12,677.70	.00	.00	12,677.70
400.15 - COUNTY SCHOOL SERVICES	480.73	.00	.00	480.73	475.91	.00	.00	475.91
400.21 - CHILDREN'S INSTIL TUITION	954.12	.00	.00	954.12	944.55	.00	.00	944.55
809.04 - MT.SAN ANTONIO COMMUNITY	10,295.08	.00	.00	10,295.08	10,191.74	.00	.00	10,191.74
809.20 - MT SAN ANTONIO CHILDRENS	99.28	.00	.00	99.28	98.28	.00	.00	98.28
820.03 - BALDWIN PARK UNIF SCH DIS	67,402.36	.00	.00	67,402.36	66,679.15	.00	.00	66,679.15
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,128.82	.00	.00	3,128.82	3,095.24	.00	.00	3,095.24
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	337.77	.00	.00	337.77	334.15	.00	.00	334.15
985.03 - WEST COVINA UNIF. SCHOOL	(468.12)	.00	.00	(468.12)	(420.42)	.00	.00	(420.42)
985.06 - CO.SCH.SERV.FD.- WEST COV	(19.77)	.00	.00	(19.77)	(17.75)	.00	.00	(17.75)
985.07 - DEV.CTR.HDCPD.MINOR-WEST	(2.20)	.00	.00	(2.20)	(1.97)	.00	.00	(1.97)
ACCT 114.08 Total	406,586.67	.00	.00	406,586.67	402,486.59	.00	.00	402,486.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	122,981.90	.00	.00	122,981.90	121,252.39	.00	.00	121,252.39
1.20 - L.A. COUNTY ACCUM CAP OUT	34.16	.00	.00	34.16	33.68	.00	.00	33.68
3.01 - L A COUNTY LIBRARY	7,902.42	.00	.00	7,902.42	7,790.84	.00	.00	7,790.84
7.30 - CONSOL. FIRE PRO.DIST.OF	53,224.42	.00	.00	53,224.42	52,469.79	.00	.00	52,469.79
7.31 - L A C FIRE-FFW	2,132.93	.00	.00	2,132.93	2,102.68	.00	.00	2,102.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	659.51	.00	.00	659.51	650.25	.00	.00	650.25
30.70 - LA CO FLOOD CONTROL MAINT	3,730.98	.00	.00	3,730.98	3,678.51	.00	.00	3,678.51
61.80 - GREATER L A CO VECTOR CON	138.23	.00	.00	138.23	136.28	.00	.00	136.28
66.10 - CO SANITATION DIST NO 2 O	4,714.36	.00	.00	4,714.36	4,647.89	.00	.00	4,647.89
116.01 - CITY-BELL TD #1	14,110.65	.00	.00	14,110.65	13,912.20	.00	.00	13,912.20
116.02 - CITY-BELL CHELI IND	.00	60,448.53	.00	60,448.53	.00	59,591.81	.00	59,591.81
350.90 - WTR REPLENISHMENT DIST OF	54.49	.00	.00	54.49	53.72	.00	.00	53.72
400.00 - EDUCATIONAL REV AUGMENTAT	11,860.96	.00	.00	11,860.96	11,687.15	.00	.00	11,687.15
400.01 - EDUCATIONAL AUG FD IMPOUN	24,158.25	.00	.00	24,158.25	23,804.23	.00	.00	23,804.23
400.15 - COUNTY SCHOOL SERVICES	429.93	.00	.00	429.93	423.83	.00	.00	423.83
400.21 - CHILDREN'S INSTIL TUITION	853.09	.00	.00	853.09	841.00	.00	.00	841.00
805.04 - L.A.CITY COMMUNITY COLLEG	9,162.60	.00	.00	9,162.60	9,032.68	.00	.00	9,032.68
805.20 - L.A.COMM.COLL.CHILDREN'S	94.88	.00	.00	94.88	93.53	.00	.00	93.53
887.03 - LOS ANGELES UNIFIED SCHOO	2,895.46	.00	.00	2,895.46	2,895.46	.00	.00	2,895.46
887.07 - DEV. CTR. HDCPD MINOR-L A	15.98	.00	.00	15.98	15.98	.00	.00	15.98
887.20 - LOS ANGELES CHILDRENS CEN	47.09	.00	.00	47.09	47.09	.00	.00	47.09
899.03 - MONTEBELLO UNIFIED SCHOOL	60,823.38	.00	.00	60,823.38	59,922.29	.00	.00	59,922.29
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,172.17	.00	.00	2,172.17	2,139.99	.00	.00	2,139.99
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	101.50	.00	.00	101.50	100.00	.00	.00	100.00
ACCT 116.02 Total	322,299.34	60,448.53	.00	382,747.87	317,731.46	59,591.81	.00	377,323.27

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,828.40	.00	.00	7,828.40	7,759.16	.00	.00	7,759.16
1.20 - L.A. COUNTY ACCUM CAP OUT	2.14	.00	.00	2.14	2.12	.00	.00	2.12
3.01 - L A COUNTY LIBRARY	494.50	.00	.00	494.50	490.43	.00	.00	490.43
7.30 - CONSOL. FIRE PRO.DIST.OF	3,274.87	.00	.00	3,274.87	3,249.89	.00	.00	3,249.89
7.31 - L A C FIRE-FFW	130.98	.00	.00	130.98	129.98	.00	.00	129.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.93	.00	.00	41.93	41.57	.00	.00	41.57
30.70 - LA CO FLOOD CONTROL MAINT	237.28	.00	.00	237.28	235.20	.00	.00	235.20
61.80 - GREATER L A CO VECTOR CON	8.76	.00	.00	8.76	8.70	.00	.00	8.70
66.10 - CO SANITATION DIST NO 2 O	296.99	.00	.00	296.99	294.48	.00	.00	294.48
116.01 - CITY-BELL TD #1	899.59	.00	.00	899.59	891.74	.00	.00	891.74
116.03 - CITY-BELL CHELI IND	.00	3,730.69	.00	3,730.69	.00	3,702.34	.00	3,702.34
350.90 - WTR REPLENISHMENT DIST OF	3.39	.00	.00	3.39	3.37	.00	.00	3.37
400.00 - EDUCATIONAL REV AUGMENTAT	625.03	.00	.00	625.03	624.01	.00	.00	624.01
400.01 - EDUCATIONAL AUG FD IMPOUN	1,273.06	.00	.00	1,273.06	1,270.98	.00	.00	1,270.98
400.15 - COUNTY SCHOOL SERVICES	26.41	.00	.00	26.41	26.21	.00	.00	26.21
400.21 - CHILDREN'S INSTIL TUITION	52.42	.00	.00	52.42	52.02	.00	.00	52.02
805.04 - L.A.CITY COMMUNITY COLLEG	563.71	.00	.00	563.71	559.41	.00	.00	559.41
805.20 - L.A.COMM.COLL.CHILDREN'S	5.82	.00	.00	5.82	5.78	.00	.00	5.78
887.03 - LOS ANGELES UNIFIED SCHOO	1,558.62	.00	.00	1,558.62	1,558.62	.00	.00	1,558.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	8.78	.00	.00	8.78	8.78	.00	.00	8.78
887.20 - LOS ANGELES CHILDRENS CEN	25.57	.00	.00	25.57	25.57	.00	.00	25.57
899.03 - MONTEBELLO UNIFIED SCHOOL	2,441.67	.00	.00	2,441.67	2,411.85	.00	.00	2,411.85
899.06 - CO.SCH.SERV.FD.- MONTEBEL	87.19	.00	.00	87.19	86.12	.00	.00	86.12
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.06	.00	.00	4.06	4.01	.00	.00	4.01
ACCT 116.03 Total	19,891.25	3,730.69	.00	23,621.94	19,740.08	3,702.34	.00	23,442.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	79,601.03	.00	.00	79,601.03	72,222.33	.00	.00	72,222.33
1.20 - L.A. COUNTY ACCUM CAP OUT	18.82	.00	.00	18.82	16.36	.00	.00	16.36
3.01 - L A COUNTY LIBRARY	4,709.04	.00	.00	4,709.04	4,189.63	.00	.00	4,189.63
7.30 - CONSOL. FIRE PRO.DIST.OF	28,939.29	.00	.00	28,939.29	25,162.41	.00	.00	25,162.41
7.31 - L A C FIRE-FFW	1,132.34	.00	.00	1,132.34	984.55	.00	.00	984.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	425.96	.00	.00	425.96	385.94	.00	.00	385.94
30.70 - LA CO FLOOD CONTROL MAINT	2,410.99	.00	.00	2,410.99	2,184.49	.00	.00	2,184.49
61.80 - GREATER L A CO VECTOR CON	87.76	.00	.00	87.76	79.21	.00	.00	79.21
66.05 - CO SANITATION DIST NO 1 O	3,345.99	.00	.00	3,345.99	2,997.36	.00	.00	2,997.36
116.01 - CITY-BELL TD #1	9,414.10	.00	.00	9,414.10	8,504.69	.00	.00	8,504.69
116.04 - CITY BELL CHELI RP	.00	34,110.20	.00	34,110.20	.00	29,658.45	.00	29,658.45
116.21 - CITY OF BELL LIGHTING DIS	4,577.40	.00	.00	4,577.40	4,021.27	.00	.00	4,021.27
350.90 - WTR REPLENISHMENT DIST OF	30.68	.00	.00	30.68	26.89	.00	.00	26.89
400.00 - EDUCATIONAL REV AUGMENTAT	1,340.09	.00	.00	1,340.09	(73.78)	.00	.00	(73.78)
400.01 - EDUCATIONAL AUG FD IMPOUN	2,619.34	.00	.00	2,619.34	(144.20)	.00	.00	(144.20)
400.15 - COUNTY SCHOOL SERVICES	233.42	.00	.00	233.42	202.95	.00	.00	202.95
400.21 - CHILDREN'S INSTIL TUITION	463.26	.00	.00	463.26	402.80	.00	.00	402.80
805.04 - L.A.CITY COMMUNITY COLLEG	4,981.44	.00	.00	4,981.44	4,331.31	.00	.00	4,331.31
805.20 - L.A.COMM.COLL.CHILDREN'S	51.51	.00	.00	51.51	44.79	.00	.00	44.79
887.03 - LOS ANGELES UNIFIED SCHOO	36,675.53	.00	.00	36,675.53	31,888.98	.00	.00	31,888.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.04	.00	.00	2.04	1.78	.00	.00	1.78
887.07 - DEV. CTR. HDCPD MINOR-L A	206.86	.00	.00	206.86	179.86	.00	.00	179.86
887.20 - LOS ANGELES CHILDRENS CEN	601.79	.00	.00	601.79	523.25	.00	.00	523.25
ACCT 116.04 Total	181,868.68	34,110.20	.00	215,978.88	158,132.87	29,658.45	.00	187,791.32

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	127,766.95	.00	.00	127,766.95	108,136.05	.00	.00	108,136.05
1.20 - L.A. COUNTY ACCUM CAP OUT	41.23	.00	.00	41.23	32.73	.00	.00	32.73
3.01 - L A COUNTY LIBRARY	9,622.49	.00	.00	9,622.49	7,850.21	.00	.00	7,850.21
7.30 - CONSOL. FIRE PRO.DIST.OF	63,404.10	.00	.00	63,404.10	50,323.79	.00	.00	50,323.79
7.31 - L A C FIRE-FFW	2,637.88	.00	.00	2,637.88	2,093.36	.00	.00	2,093.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	819.64	.00	.00	819.64	685.33	.00	.00	685.33
30.70 - LA CO FLOOD CONTROL MAINT	4,638.72	.00	.00	4,638.72	3,878.96	.00	.00	3,878.96
53.20 - DOWNEY CEMETERY DISTRICT	152.20	.00	.00	152.20	102.59	.00	.00	102.59
61.80 - GREATER L A CO VECTOR CON	171.03	.00	.00	171.03	142.21	.00	.00	142.21
66.10 - CO SANITATION DIST NO 2 O	5,790.25	.00	.00	5,790.25	4,773.19	.00	.00	4,773.19
118.01 - CITY-BELLFLOWER TD #1	23,996.58	.00	.00	23,996.58	19,051.14	.00	.00	19,051.14
118.41 - CITY-BELLFLOWER VEHICLE P	(8.75)	.00	.00	(8.75)	(9.05)	.00	.00	(9.05)
350.90 - WTR REPLENISHMENT DIST OF	65.60	.00	.00	65.60	52.54	.00	.00	52.54
400.00 - EDUCATIONAL REV AUGMENTAT	10,907.86	.00	.00	10,907.86	6,124.43	.00	.00	6,124.43
400.01 - EDUCATIONAL AUG FD IMPOUN	20,951.90	.00	.00	20,951.90	11,785.44	.00	.00	11,785.44
400.15 - COUNTY SCHOOL SERVICES	511.42	.00	.00	511.42	405.92	.00	.00	405.92
400.21 - CHILDREN'S INSTIL TUITION	1,014.95	.00	.00	1,014.95	805.57	.00	.00	805.57
790.04 - CERRITOS COMMUNITY COLLEG	8,363.53	.00	.00	8,363.53	6,486.39	.00	.00	6,486.39
793.04 - COMPTON COMMUNITY COLLEGE	724.39	.00	.00	724.39	711.52	.00	.00	711.52
793.20 - CHILDREN'S CTR FUND COMPT	231.37	.00	.00	231.37	227.25	.00	.00	227.25
822.03 - BELLFLOWER UNIFIED SCHOOL	69,005.32	.00	.00	69,005.32	53,608.01	.00	.00	53,608.01
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,487.00	.00	.00	2,487.00	1,932.08	.00	.00	1,932.08
853.03 - DOWNEY UNIFIED SCHOOL DIS	(369.97)	.00	.00	(369.97)	(377.30)	.00	.00	(377.30)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(12.78)	.00	.00	(12.78)	(13.03)	.00	.00	(13.03)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(.90)	.00	.00	(.90)	(.91)	.00	.00	(.91)
907.03 - PARAMOUNT UNIFIED SCHOOL	6,870.99	.00	.00	6,870.99	6,748.85	.00	.00	6,748.85
907.06 - CO.SCH.SERV.FD.- PARAMOUN	371.35	.00	.00	371.35	364.75	.00	.00	364.75
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	45.72	.00	.00	45.72	44.91	.00	.00	44.91
ACCT 118.02 Total	360,200.07	.00	.00	360,200.07	285,966.93	.00	.00	285,966.93

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,220.68	.00	.00	98,220.68	97,784.39	.00	.00	97,784.39
1.20 - L.A. COUNTY ACCUM CAP OUT	21.25	.00	.00	21.25	21.15	.00	.00	21.15
3.01 - L A COUNTY LIBRARY	5,402.31	.00	.00	5,402.31	5,379.71	.00	.00	5,379.71
7.30 - CONSOL. FIRE PRO.DIST.OF	32,639.69	.00	.00	32,639.69	32,497.49	.00	.00	32,497.49
7.31 - L A C FIRE-FFW	1,215.30	.00	.00	1,215.30	1,210.33	.00	.00	1,210.33
9.55 - BELL GARDENS LIGHTING DIS	1,414.69	.00	.00	1,414.69	1,385.18	.00	.00	1,385.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	495.35	.00	.00	495.35	493.34	.00	.00	493.34
30.70 - LA CO FLOOD CONTROL MAINT	2,803.65	.00	.00	2,803.65	2,792.28	.00	.00	2,792.28
61.80 - GREATER L A CO VECTOR CON	101.80	.00	.00	101.80	101.36	.00	.00	101.36
66.10 - CO SANITATION DIST NO 2 O	3,354.94	.00	.00	3,354.94	3,341.11	.00	.00	3,341.11
119.01 - CITY-BELL GARDEN TD #1	26,319.80	.00	.00	26,319.80	26,191.69	.00	.00	26,191.69
350.90 - WTR REPLENISHMENT DIST OF	34.80	.00	.00	34.80	34.65	.00	.00	34.65
400.00 - EDUCATIONAL REV AUGMENTAT	255.27	.00	.00	255.27	241.19	.00	.00	241.19
400.01 - EDUCATIONAL AUG FD IMPOUN	706.55	.00	.00	706.55	677.55	.00	.00	677.55
400.15 - COUNTY SCHOOL SERVICES	263.24	.00	.00	263.24	262.09	.00	.00	262.09
400.21 - CHILDREN'S INSTIL TUITION	522.47	.00	.00	522.47	520.21	.00	.00	520.21
790.04 - CERRITOS COMMUNITY COLLEG	18.01	.00	.00	18.01	18.01	.00	.00	18.01
805.04 - L.A.CITY COMMUNITY COLLEG	5,596.93	.00	.00	5,596.93	5,572.44	.00	.00	5,572.44
805.20 - L.A.COMM.COLC.CHILDREN'S	57.88	.00	.00	57.88	57.63	.00	.00	57.63
853.03 - DOWNEY UNIFIED SCHOOL DIS	147.80	.00	.00	147.80	147.80	.00	.00	147.80
853.06 - CO.SCH.SERV.FD.- DOWNEY	5.11	.00	.00	5.11	5.11	.00	.00	5.11
853.07 - DEV CTR HDCPD MINOR-DOWNE	.35	.00	.00	.35	.35	.00	.00	.35
887.03 - LOS ANGELES UNIFIED SCHOO	7,095.74	.00	.00	7,095.74	7,095.74	.00	.00	7,095.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.39	.00	.00	.39	.39	.00	.00	.39
887.07 - DEV. CTR. HDCPD MINOR-L A	40.02	.00	.00	40.02	40.02	.00	.00	40.02
887.20 - LOS ANGELES CHILDRENS CEN	116.43	.00	.00	116.43	116.43	.00	.00	116.43
899.03 - MONTEBELLO UNIFIED SCHOOL	32,138.61	.00	.00	32,138.61	31,968.82	.00	.00	31,968.82
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,147.60	.00	.00	1,147.60	1,141.53	.00	.00	1,141.53
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	53.51	.00	.00	53.51	53.22	.00	.00	53.22
ACCT 119.02 Total	220,190.17	.00	.00	220,190.17	219,151.21	.00	.00	219,151.21

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
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119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	115,249.10	.00	.00	115,249.10	114,442.92	.00	.00	114,442.92
1.20 - L.A. COUNTY ACCUM CAP OUT	21.35	.00	.00	21.35	21.16	.00	.00	21.16
3.01 - L A COUNTY LIBRARY	5,629.53	.00	.00	5,629.53	5,586.53	.00	.00	5,586.53
7.30 - CONSOL. FIRE PRO.DIST.OF	32,823.97	.00	.00	32,823.97	32,534.52	.00	.00	32,534.52
7.31 - L A C FIRE-FFW	1,132.64	.00	.00	1,132.64	1,122.65	.00	.00	1,122.65
9.55 - BELL GARDENS LIGHTING DIS	7,987.02	.00	.00	7,987.02	7,919.86	.00	.00	7,919.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	530.34	.00	.00	530.34	526.74	.00	.00	526.74
30.70 - LA CO FLOOD CONTROL MAINT	3,001.78	.00	.00	3,001.78	2,981.47	.00	.00	2,981.47
61.80 - GREATER L A CO VECTOR CON	108.36	.00	.00	108.36	107.61	.00	.00	107.61
66.10 - CO SANITATION DIST NO 2 O	3,537.86	.00	.00	3,537.86	3,512.20	.00	.00	3,512.20
119.01 - CITY-BELL GARDEN TD #1	33,237.46	.00	.00	33,237.46	32,990.02	.00	.00	32,990.02
350.90 - WTR REPLENISHMENT DIST OF	35.45	.00	.00	35.45	35.16	.00	.00	35.16
400.00 - EDUCATIONAL REV AUGMENTAT	(2,341.81)	.00	.00	(2,341.81)	(2,411.81)	.00	.00	(2,411.81)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,858.37)	.00	.00	(4,858.37)	(5,003.60)	.00	.00	(5,003.60)
400.15 - COUNTY SCHOOL SERVICES	264.75	.00	.00	264.75	262.42	.00	.00	262.42
400.21 - CHILDREN'S INSTIL TUITION	525.44	.00	.00	525.44	520.81	.00	.00	520.81
805.04 - L.A.CITY COMMUNITY COLLEG	5,650.13	.00	.00	5,650.13	5,600.31	.00	.00	5,600.31
805.20 - L.A.COMM.COLLE.CHILDREN'S	58.42	.00	.00	58.42	57.91	.00	.00	57.91
899.03 - MONTEBELLO UNIFIED SCHOOL	39,192.86	.00	.00	39,192.86	38,847.24	.00	.00	38,847.24
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,399.50	.00	.00	1,399.50	1,387.16	.00	.00	1,387.16
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	65.24	.00	.00	65.24	64.67	.00	.00	64.67
ACCT 119.03 Total	243,251.02	.00	.00	243,251.02	241,105.95	.00	.00	241,105.95

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,910,266.20	.00	1,628,368.22	3,538,634.42	1,875,596.53	.00	1,596,747.48	3,472,344.01
1.20 - L.A. COUNTY ACCUM CAP OUT	426.39	.00	.00	426.39	415.94	.00	.00	415.94
7.31 - L A C FIRE-FFW	27,704.32	.00	.00	27,704.32	27,025.67	.00	.00	27,025.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,246.29	.00	.00	10,246.29	10,058.01	.00	.00	10,058.01
30.70 - LA CO FLOOD CONTROL MAINT	57,995.38	.00	.00	57,995.38	56,929.83	.00	.00	56,929.83
61.80 - GREATER L A CO VECTOR CON	2,098.09	.00	.00	2,098.09	2,058.44	.00	.00	2,058.44
124.01 - CITY-BURBANK TD #1	821,990.30	.00	.00	821,990.30	804,514.99	.00	.00	804,514.99
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	1,628,368.22	1,628,368.22	.00	.00	1,596,747.47	1,596,747.47
400.00 - EDUCATIONAL REV AUGMENTAT	(15,903.38)	.00	.00	(15,903.38)	(20,169.73)	.00	.00	(20,169.73)
400.01 - EDUCATIONAL AUG FD IMPOUN	(36,063.97)	.00	.00	(36,063.97)	(45,738.73)	.00	.00	(45,738.73)
400.15 - COUNTY SCHOOL SERVICES	5,288.24	.00	.00	5,288.24	5,158.69	.00	.00	5,158.69
400.21 - CHILDREN'S INSTIL TUITION	10,495.31	.00	.00	10,495.31	10,238.21	.00	.00	10,238.21
805.04 - L.A.CITY COMMUNITY COLLEG	112,856.65	.00	.00	112,856.65	110,092.08	.00	.00	110,092.08
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,166.94	.00	.00	1,166.94	1,138.35	.00	.00	1,138.35
834.03 - BURBANK UNIFIED SCHOOL DI	666,324.69	.00	1,628,368.22	2,294,692.91	650,002.22	.00	1,596,747.47	2,246,749.69
834.06 - CO.SCH.SERV.FD.- BURBANK	34,706.72	.00	.00	34,706.72	33,856.54	.00	.00	33,856.54
834.20 - BURBANK CHILDREN,S CENTER	5,347.73	.00	.00	5,347.73	5,216.73	.00	.00	5,216.73
ACCT 124.02 Total	3,614,945.90	.00	4,885,104.66	8,500,050.56	3,526,393.77	.00	4,790,242.42	8,316,636.19

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	373,003.82	.00	.00	373,003.82	354,983.26	.00	.00	354,983.26
1.20 - L.A. COUNTY ACCUM CAP OUT	88.04	.00	.00	88.04	83.21	.00	.00	83.21
7.31 - L A C FIRE-FFW	5,720.52	.00	.00	5,720.52	5,406.66	.00	.00	5,406.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,004.82	.00	.00	2,004.82	1,907.47	.00	.00	1,907.47
30.70 - LA CO FLOOD CONTROL MAINT	11,347.38	.00	.00	11,347.38	10,796.39	.00	.00	10,796.39
61.80 - GREATER L A CO VECTOR CON	412.49	.00	.00	412.49	392.22	.00	.00	392.22
124.01 - CITY-BURBANK TD #1	165,024.01	.00	.00	165,024.01	156,506.26	.00	.00	156,506.26
400.00 - EDUCATIONAL REV AUGMENTAT	4,948.12	.00	.00	4,948.12	3,738.07	.00	.00	3,738.07
400.01 - EDUCATIONAL AUG FD IMPOUN	11,220.81	.00	.00	11,220.81	8,476.80	.00	.00	8,476.80
400.15 - COUNTY SCHOOL SERVICES	1,091.94	.00	.00	1,091.94	1,032.03	.00	.00	1,032.03
400.21 - CHILDREN'S INSTIL TUITION	2,167.13	.00	.00	2,167.13	2,048.23	.00	.00	2,048.23
805.04 - L.A.CITY COMMUNITY COLLEG	23,303.33	.00	.00	23,303.33	22,024.80	.00	.00	22,024.80
805.20 - L.A.COMM.COLL.CHILDREN'S	240.96	.00	.00	240.96	227.74	.00	.00	227.74
834.03 - BURBANK UNIFIED SCHOOL DI	137,586.70	.00	.00	137,586.70	130,038.06	.00	.00	130,038.06
834.06 - CO.SCH.SERV.FD.- BURBANK	7,166.44	.00	.00	7,166.44	6,773.26	.00	.00	6,773.26
834.20 - BURBANK CHILDREN,S CENTER	1,104.23	.00	.00	1,104.23	1,043.65	.00	.00	1,043.65
ACCT 124.03 Total	746,430.74	.00	.00	746,430.74	705,478.11	.00	.00	705,478.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
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 Report Date: 07/25/2022

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	791,568.31	.00	.00	791,568.31	743,351.76	.00	.00	743,351.76
1.20 - L.A. COUNTY ACCUM CAP OUT	193.23	.00	.00	193.23	176.42	.00	.00	176.42
7.31 - L A C FIRE-FFW	12,555.76	.00	.00	12,555.76	11,463.53	.00	.00	11,463.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,259.67	.00	.00	4,259.67	3,995.87	.00	.00	3,995.87
30.70 - LA CO FLOOD CONTROL MAINT	24,109.72	.00	.00	24,109.72	22,616.85	.00	.00	22,616.85
61.80 - GREATER L A CO VECTOR CON	713.62	.00	.00	713.62	657.34	.00	.00	657.34
124.01 - CITY-BURBANK TD #1	356,280.76	.00	.00	356,280.76	329,818.99	.00	.00	329,818.99
400.00 - EDUCATIONAL REV AUGMENTAT	21,312.69	.00	.00	21,312.69	11,534.93	.00	.00	11,534.93
400.01 - EDUCATIONAL AUG FD IMPOUN	48,221.12	.00	.00	48,221.12	26,048.34	.00	.00	26,048.34
400.15 - COUNTY SCHOOL SERVICES	2,396.44	.00	.00	2,396.44	2,187.95	.00	.00	2,187.95
400.21 - CHILDREN'S INSTIL TUITION	4,756.05	.00	.00	4,756.05	4,342.27	.00	.00	4,342.27
805.04 - L.A.CITY COMMUNITY COLLEG	51,142.18	.00	.00	51,142.18	46,692.84	.00	.00	46,692.84
805.20 - L.A.COMM.COLL.CHILDREN'S	528.80	.00	.00	528.80	482.80	.00	.00	482.80
834.03 - BURBANK UNIFIED SCHOOL DI	301,952.19	.00	.00	301,952.19	275,682.56	.00	.00	275,682.56
834.06 - CO.SCH.SERV.FD.- BURBANK	15,727.70	.00	.00	15,727.70	14,359.41	.00	.00	14,359.41
834.20 - BURBANK CHILDREN,S CENTER	2,423.37	.00	.00	2,423.37	2,212.55	.00	.00	2,212.55
ACCT 124.04 Total	1,638,141.61	.00	.00	1,638,141.61	1,495,624.41	.00	.00	1,495,624.41

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	201,385.17	.00	.00	201,385.17	194,559.60	.00	.00	194,559.60
1.20 - L.A. COUNTY ACCUM CAP OUT	62.97	.00	.00	62.97	60.76	.00	.00	60.76
7.31 - L A C FIRE-FFW	4,091.57	.00	.00	4,091.57	3,947.85	.00	.00	3,947.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,095.60	.00	.00	1,095.60	1,058.40	.00	.00	1,058.40
30.70 - LA CO FLOOD CONTROL MAINT	6,200.53	.00	.00	6,200.53	5,989.99	.00	.00	5,989.99
61.80 - GREATER L A CO VECTOR CON	231.74	.00	.00	231.74	223.86	.00	.00	223.86
124.01 - CITY-BURBANK TD #1	103,682.81	.00	.00	103,682.81	100,095.39	.00	.00	100,095.39
400.00 - EDUCATIONAL REV AUGMENTAT	28,654.80	.00	.00	28,654.80	27,553.03	.00	.00	27,553.03
400.01 - EDUCATIONAL AUG FD IMPOUN	64,980.26	.00	.00	64,980.26	62,481.79	.00	.00	62,481.79
400.15 - COUNTY SCHOOL SERVICES	781.01	.00	.00	781.01	753.58	.00	.00	753.58
400.21 - CHILDREN'S INSTIL TUITION	1,550.03	.00	.00	1,550.03	1,495.58	.00	.00	1,495.58
805.04 - L.A.CITY COMMUNITY COLLEG	16,667.54	.00	.00	16,667.54	16,082.09	.00	.00	16,082.09
805.20 - L.A.COMM.COLL.CHILDREN'S	172.34	.00	.00	172.34	166.29	.00	.00	166.29
834.03 - BURBANK UNIFIED SCHOOL DI	98,407.97	.00	.00	98,407.97	94,951.39	.00	.00	94,951.39
834.06 - CO.SCH.SERV.FD.- BURBANK	5,125.75	.00	.00	5,125.75	4,945.71	.00	.00	4,945.71
834.20 - BURBANK CHILDREN,S CENTER	789.79	.00	.00	789.79	762.05	.00	.00	762.05
ACCT 124.05 Total	533,879.88	.00	.00	533,879.88	515,127.36	.00	.00	515,127.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	280,510.56	.00	.00	280,510.56	263,169.80	.00	.00	263,169.80
1.20 - L.A. COUNTY ACCUM CAP OUT	79.53	.00	.00	79.53	73.84	.00	.00	73.84
3.01 - L A COUNTY LIBRARY	19,696.14	.00	.00	19,696.14	18,372.51	.00	.00	18,372.51
7.30 - CONSOL. FIRE PRO.DIST.OF	122,311.85	.00	.00	122,311.85	113,548.82	.00	.00	113,548.82
7.31 - L A C FIRE-FFW	5,009.69	.00	.00	5,009.69	4,650.23	.00	.00	4,650.23
19.56 - CO LIGHTING MAINT DIST NO	12,331.55	.00	.00	12,331.55	11,572.39	.00	.00	11,572.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,766.53	.00	.00	1,766.53	1,654.29	.00	.00	1,654.29
30.70 - LA CO FLOOD CONTROL MAINT	9,998.64	.00	.00	9,998.64	9,363.33	.00	.00	9,363.33
61.80 - GREATER L A CO VECTOR CON	364.58	.00	.00	364.58	341.15	.00	.00	341.15
66.30 - CO SANITATION DIST NO 8 O	8,642.60	.00	.00	8,642.60	8,078.13	.00	.00	8,078.13
125.01 - CITY-CARSON TD #1	48,130.27	.00	.00	48,130.27	44,689.37	.00	.00	44,689.37
350.90 - WTR REPLENISHMENT DIST OF	129.19	.00	.00	129.19	120.15	.00	.00	120.15
400.00 - EDUCATIONAL REV AUGMENTAT	7,565.74	.00	.00	7,565.74	5,996.80	.00	.00	5,996.80
400.01 - EDUCATIONAL AUG FD IMPOUN	14,606.41	.00	.00	14,606.41	11,568.32	.00	.00	11,568.32
400.15 - COUNTY SCHOOL SERVICES	986.56	.00	.00	986.56	915.89	.00	.00	915.89
400.21 - CHILDREN'S INSTIL TUITION	1,957.97	.00	.00	1,957.97	1,817.68	.00	.00	1,817.68
805.04 - L.A.CITY COMMUNITY COLLEG	21,054.05	.00	.00	21,054.05	19,545.63	.00	.00	19,545.63
805.20 - L.A.COMM.COLL.CHILDREN'S	217.69	.00	.00	217.69	202.10	.00	.00	202.10
887.03 - LOS ANGELES UNIFIED SCHOO	155,009.08	.00	.00	155,009.08	143,903.45	.00	.00	143,903.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.63	.00	.00	8.63	8.02	.00	.00	8.02
887.07 - DEV. CTR. HDCPD MINOR-L A	874.31	.00	.00	874.31	811.67	.00	.00	811.67
887.20 - LOS ANGELES CHILDRENS CEN	2,543.45	.00	.00	2,543.45	2,361.22	.00	.00	2,361.22
ACCT 125.02 Total	713,795.02	.00	.00	713,795.02	662,764.79	.00	.00	662,764.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	461,059.79	.00	.00	461,059.79	452,683.92	.00	.00	452,683.92
1.20 - L.A. COUNTY ACCUM CAP OUT	124.29	.00	.00	124.29	120.91	.00	.00	120.91
3.01 - L A COUNTY LIBRARY	31,468.07	.00	.00	31,468.07	30,743.81	.00	.00	30,743.81
7.30 - CONSOL. FIRE PRO.DIST.OF	191,049.39	.00	.00	191,049.39	185,851.59	.00	.00	185,851.59
7.31 - L A C FIRE-FFW	7,879.57	.00	.00	7,879.57	7,665.14	.00	.00	7,665.14
19.56 - CO LIGHTING MAINT DIST NO	6,033.83	.00	.00	6,033.83	5,913.17	.00	.00	5,913.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,874.32	.00	.00	2,874.32	2,817.69	.00	.00	2,817.69
30.70 - LA CO FLOOD CONTROL MAINT	16,268.97	.00	.00	16,268.97	15,948.51	.00	.00	15,948.51
61.80 - GREATER L A CO VECTOR CON	590.94	.00	.00	590.94	578.90	.00	.00	578.90
66.30 - CO SANITATION DIST NO 8 O	13,939.16	.00	.00	13,939.16	13,642.39	.00	.00	13,642.39
125.01 - CITY-CARSON TD #1	74,247.61	.00	.00	74,247.61	72,228.47	.00	.00	72,228.47
350.90 - WTR REPLENISHMENT DIST OF	203.33	.00	.00	203.33	198.10	.00	.00	198.10
400.00 - EDUCATIONAL REV AUGMENTAT	3,527.29	.00	.00	3,527.29	1,878.47	.00	.00	1,878.47
400.01 - EDUCATIONAL AUG FD IMPOUN	6,812.80	.00	.00	6,812.80	3,625.38	.00	.00	3,625.38
400.15 - COUNTY SCHOOL SERVICES	1,541.48	.00	.00	1,541.48	1,499.56	.00	.00	1,499.56
400.21 - CHILDREN'S INSTIL TUITION	3,059.23	.00	.00	3,059.23	2,976.03	.00	.00	2,976.03
805.04 - L.A.CITY COMMUNITY COLLEG	32,896.32	.00	.00	32,896.32	32,001.61	.00	.00	32,001.61
805.20 - L.A.COMM.COLLE.CHILDREN'S	340.14	.00	.00	340.14	330.88	.00	.00	330.88
887.03 - LOS ANGELES UNIFIED SCHOO	242,196.73	.00	.00	242,196.73	235,609.42	.00	.00	235,609.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.48	.00	.00	13.48	13.11	.00	.00	13.11
887.07 - DEV. CTR. HDCPD MINOR-L A	1,366.10	.00	.00	1,366.10	1,328.95	.00	.00	1,328.95
887.20 - LOS ANGELES CHILDRENS CEN	3,974.08	.00	.00	3,974.08	3,865.99	.00	.00	3,865.99
ACCT 125.03 Total	1,101,466.92	.00	.00	1,101,466.92	1,071,522.00	.00	.00	1,071,522.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(469.45)	.00	.00	(469.45)	(484.58)	.00	.00	(484.58)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.11)	.00	.00	(.11)	(.12)	.00	.00	(.12)
3.01 - L A COUNTY LIBRARY	(30.31)	.00	.00	(30.31)	(31.75)	.00	.00	(31.75)
7.30 - CONSOL. FIRE PRO.DIST.OF	(175.35)	.00	.00	(175.35)	(186.18)	.00	.00	(186.18)
7.31 - L A C FIRE-FFW	(7.40)	.00	.00	(7.40)	(7.85)	.00	.00	(7.85)
19.56 - CO LIGHTING MAINT DIST NO	(8.45)	.00	.00	(8.45)	(9.11)	.00	.00	(9.11)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(2.87)	.00	.00	(2.87)	(2.98)	.00	.00	(2.98)
30.70 - LA CO FLOOD CONTROL MAINT	(16.26)	.00	.00	(16.26)	(16.86)	.00	.00	(16.86)
61.80 - GREATER L A CO VECTOR CON	(.58)	.00	.00	(.58)	(.61)	.00	.00	(.61)
66.30 - CO SANITATION DIST NO 8 O	(13.70)	.00	.00	(13.70)	(14.27)	.00	.00	(14.27)
125.01 - CITY-CARSON TD #1	(67.49)	.00	.00	(67.49)	(71.67)	.00	.00	(71.67)
350.90 - WTR REPLENISHMENT DIST OF	(.20)	.00	.00	(.20)	(.21)	.00	.00	(.21)
400.00 - EDUCATIONAL REV AUGMENTAT	13.65	.00	.00	13.65	9.41	.00	.00	9.41
400.01 - EDUCATIONAL AUG FD IMPOUN	26.50	.00	.00	26.50	18.19	.00	.00	18.19
400.15 - COUNTY SCHOOL SERVICES	(1.44)	.00	.00	(1.44)	(1.53)	.00	.00	(1.53)
400.21 - CHILDREN'S INSTIL TUITION	(2.85)	.00	.00	(2.85)	(3.03)	.00	.00	(3.03)
805.04 - L.A.CITY COMMUNITY COLLEG	(30.68)	.00	.00	(30.68)	(32.57)	.00	.00	(32.57)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(.32)	.00	.00	(.32)	(.34)	.00	.00	(.34)
887.03 - LOS ANGELES UNIFIED SCHOO	(225.91)	.00	.00	(225.91)	(239.83)	.00	.00	(239.83)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.01)	.00	.00	(.01)	(.02)	.00	.00	(.02)
887.07 - DEV. CTR. HDCPD MINOR-L A	(1.27)	.00	.00	(1.27)	(1.35)	.00	.00	(1.35)
887.20 - LOS ANGELES CHILDRENS CEN	(3.70)	.00	.00	(3.70)	(3.93)	.00	.00	(3.93)
ACCT 125.04 Total	(1,018.20)	.00	.00	(1,018.20)	(1,081.19)	.00	.00	(1,081.19)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	426,824.74	.00	.00	426,824.74	372,636.57	.00	.00	372,636.57
1.20 - L.A. COUNTY ACCUM CAP OUT	119.42	.00	.00	119.42	96.16	.00	.00	96.16
3.01 - L A COUNTY LIBRARY	29,616.72	.00	.00	29,616.72	24,768.95	.00	.00	24,768.95
7.30 - CONSOL. FIRE PRO.DIST.OF	121,995.07	.00	.00	121,995.07	98,328.17	.00	.00	98,328.17
7.31 - L A C FIRE-FFW	7,815.99	.00	.00	7,815.99	6,286.63	.00	.00	6,286.63
19.56 - CO LIGHTING MAINT DIST NO	2,931.82	.00	.00	2,931.82	2,910.06	.00	.00	2,910.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,661.91	.00	.00	2,661.91	2,294.51	.00	.00	2,294.51
30.70 - LA CO FLOOD CONTROL MAINT	15,066.48	.00	.00	15,066.48	12,987.27	.00	.00	12,987.27
61.80 - GREATER L A CO VECTOR CON	549.11	.00	.00	549.11	470.43	.00	.00	470.43
66.30 - CO SANITATION DIST NO 8 O	13,009.88	.00	.00	13,009.88	11,052.63	.00	.00	11,052.63
125.01 - CITY-CARSON TD #1	66,851.77	.00	.00	66,851.77	53,837.81	.00	.00	53,837.81
350.90 - WTR REPLENISHMENT DIST OF	193.75	.00	.00	193.75	158.19	.00	.00	158.19
350.91 - WTR REPLENISHMENT DIST OF	.14	.00	.00	.14	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	10,347.43	.00	.00	10,347.43	(2,420.90)	.00	.00	(2,420.90)
400.01 - EDUCATIONAL AUG FD IMPOUN	20,181.33	.00	.00	20,181.33	(4,837.21)	.00	.00	(4,837.21)
400.15 - COUNTY SCHOOL SERVICES	1,481.05	.00	.00	1,481.05	1,192.58	.00	.00	1,192.58
400.21 - CHILDREN'S INSTIL TUITION	2,939.37	.00	.00	2,939.37	2,366.85	.00	.00	2,366.85
805.04 - L.A.CITY COMMUNITY COLLEG	31,607.01	.00	.00	31,607.01	25,450.75	.00	.00	25,450.75
805.20 - L.A.COMM.COLLE.CHILDREN'S	326.84	.00	.00	326.84	263.18	.00	.00	263.18
887.03 - LOS ANGELES UNIFIED SCHOO	232,704.64	.00	.00	232,704.64	187,379.54	.00	.00	187,379.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.98	.00	.00	12.98	10.42	.00	.00	10.42
887.07 - DEV. CTR. HDCPD MINOR-L A	1,312.53	.00	.00	1,312.53	1,056.89	.00	.00	1,056.89
887.20 - LOS ANGELES CHILDRENS CEN	3,818.31	.00	.00	3,818.31	3,074.59	.00	.00	3,074.59
ACCT 125.05 Total	992,368.29	.00	.00	992,368.29	799,364.07	.00	.00	799,364.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	510,598.52	.00	.00	510,598.52	505,001.10	.00	.00	505,001.10
1.20 - L.A. COUNTY ACCUM CAP OUT	163.03	.00	.00	163.03	160.90	.00	.00	160.90
3.01 - L A COUNTY LIBRARY	38,248.85	.00	.00	38,248.85	37,776.92	.00	.00	37,776.92
7.30 - CONSOL. FIRE PRO.DIST.OF	250,065.73	.00	.00	250,065.73	246,736.77	.00	.00	246,736.77
7.31 - L A C FIRE-FFW	10,358.15	.00	.00	10,358.15	10,221.26	.00	.00	10,221.26
19.56 - CO LIGHTING MAINT DIST NO	3,820.10	.00	.00	3,820.10	3,722.16	.00	.00	3,722.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,281.25	.00	.00	3,281.25	3,243.64	.00	.00	3,243.64
30.70 - LA CO FLOOD CONTROL MAINT	18,570.94	.00	.00	18,570.94	18,358.22	.00	.00	18,358.22
61.80 - GREATER L A CO VECTOR CON	683.57	.00	.00	683.57	675.60	.00	.00	675.60
66.30 - CO SANITATION DIST NO 8 O	16,406.96	.00	.00	16,406.96	16,211.84	.00	.00	16,211.84
125.01 - CITY-CARSON TD #1	96,722.95	.00	.00	96,722.95	95,431.03	.00	.00	95,431.03
350.90 - WTR REPLENISHMENT DIST OF	259.52	.00	.00	259.52	256.14	.00	.00	256.14
400.00 - EDUCATIONAL REV AUGMENTAT	38,733.30	.00	.00	38,733.30	37,782.71	.00	.00	37,782.71
400.01 - EDUCATIONAL AUG FD IMPOUN	75,839.59	.00	.00	75,839.59	73,981.92	.00	.00	73,981.92
400.15 - COUNTY SCHOOL SERVICES	2,022.20	.00	.00	2,022.20	1,995.34	.00	.00	1,995.34
400.21 - CHILDREN'S INSTIL TUITION	4,013.37	.00	.00	4,013.37	3,960.06	.00	.00	3,960.06
805.04 - L.A.CITY COMMUNITY COLLEG	43,155.86	.00	.00	43,155.86	42,582.68	.00	.00	42,582.68
805.20 - L.A.COMM.COLL.CHILDREN'S	446.21	.00	.00	446.21	440.27	.00	.00	440.27
887.03 - LOS ANGELES UNIFIED SCHOO	317,732.03	.00	.00	317,732.03	313,512.07	.00	.00	313,512.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.68	.00	.00	17.68	17.44	.00	.00	17.44
887.07 - DEV. CTR. HDCPD MINOR-L A	1,792.13	.00	.00	1,792.13	1,768.32	.00	.00	1,768.32
887.20 - LOS ANGELES CHILDRENS CEN	5,213.47	.00	.00	5,213.47	5,144.23	.00	.00	5,144.23
ACCT 125.06 Total	1,438,145.41	.00	.00	1,438,145.41	1,418,980.62	.00	.00	1,418,980.62

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,702.08	.00	.00	52,702.08	52,313.05	.00	.00	52,313.05
1.20 - L.A. COUNTY ACCUM CAP OUT	17.05	.00	.00	17.05	16.90	.00	.00	16.90
3.01 - L A COUNTY LIBRARY	3,976.61	.00	.00	3,976.61	3,944.57	.00	.00	3,944.57
7.30 - CONSOL. FIRE PRO.DIST.OF	20,105.08	.00	.00	20,105.08	19,936.11	.00	.00	19,936.11
7.31 - L A C FIRE-FFW	1,109.40	.00	.00	1,109.40	1,099.90	.00	.00	1,099.90
19.56 - CO LIGHTING MAINT DIST NO	502.96	.00	.00	502.96	500.37	.00	.00	500.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	339.24	.00	.00	339.24	336.65	.00	.00	336.65
30.70 - LA CO FLOOD CONTROL MAINT	1,920.00	.00	.00	1,920.00	1,905.41	.00	.00	1,905.41
61.80 - GREATER L A CO VECTOR CON	70.76	.00	.00	70.76	70.21	.00	.00	70.21
66.30 - CO SANITATION DIST NO 8 O	1,700.97	.00	.00	1,700.97	1,687.67	.00	.00	1,687.67
125.01 - CITY-CARSON TD #1	9,920.22	.00	.00	9,920.22	9,836.16	.00	.00	9,836.16
350.90 - WTR REPLENISHMENT DIST OF	27.10	.00	.00	27.10	26.88	.00	.00	26.88
400.00 - EDUCATIONAL REV AUGMENTAT	4,387.76	.00	.00	4,387.76	4,327.07	.00	.00	4,327.07
400.01 - EDUCATIONAL AUG FD IMPOUN	8,568.63	.00	.00	8,568.63	8,450.18	.00	.00	8,450.18
400.15 - COUNTY SCHOOL SERVICES	211.57	.00	.00	211.57	209.77	.00	.00	209.77
400.21 - CHILDREN'S INSTIL TUITION	419.87	.00	.00	419.87	416.29	.00	.00	416.29
805.04 - L.A.CITY COMMUNITY COLLEG	4,515.06	.00	.00	4,515.06	4,476.45	.00	.00	4,476.45
805.20 - L.A.COMM.COLL.CHILDREN'S	46.68	.00	.00	46.68	46.29	.00	.00	46.29
887.03 - LOS ANGELES UNIFIED SCHOO	33,241.86	.00	.00	33,241.86	32,957.57	.00	.00	32,957.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.84	.00	.00	1.84	1.83	.00	.00	1.83
887.07 - DEV. CTR. HDCPD MINOR-L A	187.50	.00	.00	187.50	185.90	.00	.00	185.90
887.20 - LOS ANGELES CHILDRENS CEN	545.42	.00	.00	545.42	540.77	.00	.00	540.77
ACCT 125.07 Total	144,517.66	.00	.00	144,517.66	143,286.00	.00	.00	143,286.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	190,171.02	.00	.00	190,171.02	189,892.86	.00	.00	189,892.86
1.20 - L.A. COUNTY ACCUM CAP OUT	15.06	.00	.00	15.06	14.98	.00	.00	14.98
3.01 - L A COUNTY LIBRARY	8,045.21	.00	.00	8,045.21	8,024.83	.00	.00	8,024.83
7.30 - CONSOL. FIRE PRO.DIST.OF	21,653.50	.00	.00	21,653.50	21,522.84	.00	.00	21,522.84
7.31 - L A C FIRE-FFW	963.13	.00	.00	963.13	957.67	.00	.00	957.67
19.56 - CO LIGHTING MAINT DIST NO	1,219.25	.00	.00	1,219.25	1,210.75	.00	.00	1,210.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,043.75	.00	.00	1,043.75	1,041.95	.00	.00	1,041.95
30.70 - LA CO FLOOD CONTROL MAINT	5,908.72	.00	.00	5,908.72	5,898.65	.00	.00	5,898.65
61.80 - GREATER L A CO VECTOR CON	201.59	.00	.00	201.59	201.20	.00	.00	201.20
66.30 - CO SANITATION DIST NO 8 O	4,342.56	.00	.00	4,342.56	4,333.75	.00	.00	4,333.75
125.01 - CITY-CARSON TD #1	9,999.26	.00	.00	9,999.26	9,947.01	.00	.00	9,947.01
350.90 - WTR REPLENISHMENT DIST OF	34.12	.00	.00	34.12	33.99	.00	.00	33.99
400.00 - EDUCATIONAL REV AUGMENTAT	(49,259.99)	.00	.00	(49,259.99)	(49,275.43)	.00	.00	(49,275.43)
400.01 - EDUCATIONAL AUG FD IMPOUN	(97,338.66)	.00	.00	(97,338.66)	(97,369.20)	.00	.00	(97,369.20)
400.15 - COUNTY SCHOOL SERVICES	186.95	.00	.00	186.95	185.90	.00	.00	185.90
400.21 - CHILDREN'S INSTIL TUITION	371.04	.00	.00	371.04	368.92	.00	.00	368.92
805.04 - L.A.CITY COMMUNITY COLLEG	3,989.81	.00	.00	3,989.81	3,967.03	.00	.00	3,967.03
805.20 - L.A.COMM.COLLE.CHILDREN'S	41.25	.00	.00	41.25	41.02	.00	.00	41.02
887.03 - LOS ANGELES UNIFIED SCHOO	29,374.73	.00	.00	29,374.73	29,207.00	.00	.00	29,207.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.63	.00	.00	1.63	1.60	.00	.00	1.60
887.07 - DEV. CTR. HDCPD MINOR-L A	165.68	.00	.00	165.68	164.75	.00	.00	164.75
887.20 - LOS ANGELES CHILDRENS CEN	481.99	.00	.00	481.99	479.25	.00	.00	479.25
ACCT 125.08 Total	131,611.60	.00	.00	131,611.60	130,851.32	.00	.00	130,851.32

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,859.46	.00	25,786.30	28,645.76	3,678.89	.00	25,786.30	29,465.19
1.20 - L.A. COUNTY ACCUM CAP OUT	4.64	.00	.00	4.64	3.66	.00	.00	3.66
3.01 - L A COUNTY LIBRARY	729.23	.00	.00	729.23	621.97	.00	.00	621.97
7.30 - CONSOL. FIRE PRO.DIST.OF	7,032.09	.00	.00	7,032.09	5,553.60	.00	.00	5,553.60
7.31 - L A C FIRE-FFW	287.83	.00	.00	287.83	228.07	.00	.00	228.07
19.56 - CO LIGHTING MAINT DIST NO	674.25	.00	.00	674.25	515.21	.00	.00	515.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.70	.00	.00	34.70	34.81	.00	.00	34.81
30.70 - LA CO FLOOD CONTROL MAINT	196.24	.00	.00	196.24	196.76	.00	.00	196.76
61.80 - GREATER L A CO VECTOR CON	8.47	.00	.00	8.47	8.06	.00	.00	8.06
66.30 - CO SANITATION DIST NO 8 O	242.58	.00	.00	242.58	219.99	.00	.00	219.99
125.01 - CITY-CARSON TD #1	2,801.50	.00	.00	2,801.50	2,227.68	.00	.00	2,227.68
125.09 - CITY-CARSON RP AREA #4	.00	.00	25,786.30	25,786.30	.00	.00	25,786.30	25,786.30
350.90 - WTR REPLENISHMENT DIST OF	6.57	.00	.00	6.57	5.33	.00	.00	5.33
400.00 - EDUCATIONAL REV AUGMENTAT	5,280.48	.00	.00	5,280.48	3,654.94	.00	.00	3,654.94
400.01 - EDUCATIONAL AUG FD IMPOUN	10,405.46	.00	.00	10,405.46	7,210.84	.00	.00	7,210.84
400.15 - COUNTY SCHOOL SERVICES	57.49	.00	.00	57.49	45.57	.00	.00	45.57
400.21 - CHILDREN'S INSTIL TUITION	114.15	.00	.00	114.15	90.43	.00	.00	90.43
793.04 - COMPTON COMMUNITY COLLEGE	(1,281.45)	.00	.00	(1,281.45)	(1,272.94)	.00	.00	(1,272.94)
793.20 - CHILDREN'S CTR FUND COMPT	(409.30)	.00	.00	(409.30)	(406.57)	.00	.00	(406.57)
805.04 - L.A.CITY COMMUNITY COLLEG	2,922.47	.00	.00	2,922.47	2,656.23	.00	.00	2,656.23
805.20 - L.A.COMM.COLC.CHILDREN'S	30.23	.00	.00	30.23	27.46	.00	.00	27.46
845.03 - COMPTON UNIFIED SCHOOL DI	(11,658.09)	.00	.00	(11,658.09)	(11,580.63)	.00	.00	(11,580.63)
845.06 - CO.SCH.SERV.FD.-COMPTON	(382.03)	.00	.00	(382.03)	(379.49)	.00	.00	(379.49)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(55.96)	.00	.00	(55.96)	(55.58)	.00	.00	(55.58)
845.20 - COMPTON CHILDREN'S CENTER	(365.08)	.00	.00	(365.08)	(362.66)	.00	.00	(362.66)
887.03 - LOS ANGELES UNIFIED SCHOO	21,516.41	.00	25,786.30	47,302.71	19,556.25	.00	25,786.30	45,342.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	.00	1.21	1.12	.00	.00	1.12
887.07 - DEV. CTR. HDCPD MINOR-L A	121.35	.00	.00	121.35	110.31	.00	.00	110.31
887.20 - LOS ANGELES CHILDRENS CEN	353.01	.00	.00	353.01	320.86	.00	.00	320.86
ACCT 125.09 Total	41,527.91	.00	77,358.90	118,886.81	32,910.17	.00	77,358.90	110,269.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,058.29	.00	.00	98,058.29	92,988.33	.00	.00	92,988.33
1.20 - L.A. COUNTY ACCUM CAP OUT	25.49	.00	.00	25.49	24.05	.00	.00	24.05
3.01 - L A COUNTY LIBRARY	6,075.67	.00	.00	6,075.67	5,747.25	.00	.00	5,747.25
7.30 - CONSOL. FIRE PRO.DIST.OF	39,191.23	.00	.00	39,191.23	36,976.67	.00	.00	36,976.67
7.31 - L A C FIRE-FFW	1,423.00	.00	.00	1,423.00	1,342.59	.00	.00	1,342.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	527.52	.00	.00	527.52	500.14	.00	.00	500.14
30.70 - LA CO FLOOD CONTROL MAINT	2,985.69	.00	.00	2,985.69	2,830.78	.00	.00	2,830.78
66.80 - CO SANIT DIST NO 21 OPERA	3,210.48	.00	.00	3,210.48	3,035.43	.00	.00	3,035.43
128.01 - CITY-CLAREMONT TD #1	41,077.36	.00	.00	41,077.36	38,884.97	.00	.00	38,884.97
365.05 - THREE VALLEY MWD ORIG ARE	1,176.19	.00	.00	1,176.19	1,113.53	.00	.00	1,113.53
400.00 - EDUCATIONAL REV AUGMENTAT	6,191.47	.00	.00	6,191.47	5,632.55	.00	.00	5,632.55
400.01 - EDUCATIONAL AUG FD IMPOUN	12,793.17	.00	.00	12,793.17	11,638.31	.00	.00	11,638.31
400.15 - COUNTY SCHOOL SERVICES	316.11	.00	.00	316.11	298.25	.00	.00	298.25
400.21 - CHILDREN'S INSTIL TUITION	627.37	.00	.00	627.37	591.92	.00	.00	591.92
791.04 - CITRUS COMMUNITY COLLEGE	5,548.42	.00	.00	5,548.42	5,234.90	.00	.00	5,234.90
791.20 - CHILDREN'S CTR FUND CITRU	144.72	.00	.00	144.72	136.55	.00	.00	136.55
842.03 - CLAREMONT UNIFIED SCHOOL	51,849.60	.00	.00	51,849.60	48,919.76	.00	.00	48,919.76
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,799.66	.00	.00	1,799.66	1,697.97	.00	.00	1,697.97
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	198.16	.00	.00	198.16	186.96	.00	.00	186.96
ACCT 128.02 Total	273,219.60	.00	.00	273,219.60	257,780.91	.00	.00	257,780.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,083.56	.00	.00	2,083.56	2,083.56	.00	.00	2,083.56
1.20 - L.A. COUNTY ACCUM CAP OUT	.83	.00	.00	.83	.83	.00	.00	.83
3.01 - L A COUNTY LIBRARY	162.93	.00	.00	162.93	162.93	.00	.00	162.93
7.30 - CONSOL. FIRE PRO.DIST.OF	1,278.42	.00	.00	1,278.42	1,278.42	.00	.00	1,278.42
7.31 - L A C FIRE-FFW	46.42	.00	.00	46.42	46.42	.00	.00	46.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.43	.00	.00	11.43	11.43	.00	.00	11.43
30.70 - LA CO FLOOD CONTROL MAINT	64.73	.00	.00	64.73	64.73	.00	.00	64.73
66.80 - CO SANIT DIST NO 21 OPERA	89.66	.00	.00	89.66	89.66	.00	.00	89.66
128.01 - CITY-CLAREMONT TD #1	1,035.07	.00	.00	1,035.07	1,035.07	.00	.00	1,035.07
365.05 - THREE VALLEY MWD ORIG ARE	29.35	.00	.00	29.35	29.35	.00	.00	29.35
400.00 - EDUCATIONAL REV AUGMENTAT	696.97	.00	.00	696.97	696.97	.00	.00	696.97
400.01 - EDUCATIONAL AUG FD IMPOUN	1,440.11	.00	.00	1,440.11	1,440.11	.00	.00	1,440.11
400.15 - COUNTY SCHOOL SERVICES	10.31	.00	.00	10.31	10.31	.00	.00	10.31
400.21 - CHILDREN'S INSTIL TUITION	20.46	.00	.00	20.46	20.46	.00	.00	20.46
791.04 - CITRUS COMMUNITY COLLEGE	180.99	.00	.00	180.99	180.99	.00	.00	180.99
791.20 - CHILDREN'S CTR FUND CITRU	4.72	.00	.00	4.72	4.72	.00	.00	4.72
842.03 - CLAREMONT UNIFIED SCHOOL	1,691.34	.00	.00	1,691.34	1,691.34	.00	.00	1,691.34
842.06 - CO.SCH.SERV.FD.- CLAREMON	58.70	.00	.00	58.70	58.70	.00	.00	58.70
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	6.46	.00	.00	6.46	6.46	.00	.00	6.46
ACCT 128.03 Total	8,912.46	.00	.00	8,912.46	8,912.46	.00	.00	8,912.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,917.16	.00	.00	13,917.16	13,917.16	.00	.00	13,917.16
1.20 - L.A. COUNTY ACCUM CAP OUT	4.80	.00	.00	4.80	4.80	.00	.00	4.80
3.01 - L A COUNTY LIBRARY	1,000.77	.00	.00	1,000.77	1,000.77	.00	.00	1,000.77
7.30 - CONSOL. FIRE PRO.DIST.OF	7,385.97	.00	.00	7,385.97	7,385.97	.00	.00	7,385.97
7.31 - L A C FIRE-FFW	268.18	.00	.00	268.18	268.18	.00	.00	268.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75.81	.00	.00	75.81	75.81	.00	.00	75.81
30.70 - LA CO FLOOD CONTROL MAINT	429.04	.00	.00	429.04	429.04	.00	.00	429.04
66.80 - CO SANIT DIST NO 21 OPERA	543.41	.00	.00	543.41	543.41	.00	.00	543.41
128.01 - CITY-CLAREMONT TD #1	6,493.97	.00	.00	6,493.97	6,493.97	.00	.00	6,493.97
365.05 - THREE VALLEY MWD ORIG ARE	184.79	.00	.00	184.79	184.79	.00	.00	184.79
400.00 - EDUCATIONAL REV AUGMENTAT	3,192.24	.00	.00	3,192.24	3,192.24	.00	.00	3,192.24
400.01 - EDUCATIONAL AUG FD IMPOUN	6,595.99	.00	.00	6,595.99	6,595.99	.00	.00	6,595.99
400.15 - COUNTY SCHOOL SERVICES	59.57	.00	.00	59.57	59.57	.00	.00	59.57
400.21 - CHILDREN'S INSTIL TUITION	118.23	.00	.00	118.23	118.23	.00	.00	118.23
791.04 - CITRUS COMMUNITY COLLEGE	1,045.65	.00	.00	1,045.65	1,045.65	.00	.00	1,045.65
791.20 - CHILDREN'S CTR FUND CITRU	27.27	.00	.00	27.27	27.27	.00	.00	27.27
842.03 - CLAREMONT UNIFIED SCHOOL	9,771.56	.00	.00	9,771.56	9,771.56	.00	.00	9,771.56
842.06 - CO.SCH.SERV.FD.- CLAREMON	339.16	.00	.00	339.16	339.16	.00	.00	339.16
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	37.35	.00	.00	37.35	37.35	.00	.00	37.35
ACCT 128.04 Total	51,490.92	.00	.00	51,490.92	51,490.92	.00	.00	51,490.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,398.81	.00	.00	55,398.81	53,226.79	.00	.00	53,226.79
1.20 - L.A. COUNTY ACCUM CAP OUT	13.54	.00	.00	13.54	12.96	.00	.00	12.96
3.01 - L A COUNTY LIBRARY	3,325.47	.00	.00	3,325.47	3,190.94	.00	.00	3,190.94
7.30 - CONSOL. FIRE PRO.DIST.OF	20,790.55	.00	.00	20,790.55	19,905.90	.00	.00	19,905.90
7.31 - L A C FIRE-FFW	755.64	.00	.00	755.64	723.57	.00	.00	723.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	297.97	.00	.00	297.97	286.14	.00	.00	286.14
30.70 - LA CO FLOOD CONTROL MAINT	1,684.40	.00	.00	1,684.40	1,617.76	.00	.00	1,617.76
66.80 - CO SANIT DIST NO 21 OPERA	1,573.67	.00	.00	1,573.67	1,506.48	.00	.00	1,506.48
128.01 - CITY-CLAREMONT TD #1	22,725.90	.00	.00	22,725.90	21,809.27	.00	.00	21,809.27
365.05 - THREE VALLEY MWD ORIG ARE	652.57	.00	.00	652.57	626.02	.00	.00	626.02
400.00 - EDUCATIONAL REV AUGMENTAT	1,776.55	.00	.00	1,776.55	1,619.15	.00	.00	1,619.15
400.01 - EDUCATIONAL AUG FD IMPOUN	3,693.95	.00	.00	3,693.95	3,368.71	.00	.00	3,368.71
400.15 - COUNTY SCHOOL SERVICES	168.14	.00	.00	168.14	160.93	.00	.00	160.93
400.21 - CHILDREN'S INSTIL TUITION	333.73	.00	.00	333.73	319.39	.00	.00	319.39
791.04 - CITRUS COMMUNITY COLLEGE	2,951.39	.00	.00	2,951.39	2,824.62	.00	.00	2,824.62
791.20 - CHILDREN'S CTR FUND CITRU	76.98	.00	.00	76.98	73.67	.00	.00	73.67
842.03 - CLAREMONT UNIFIED SCHOOL	27,580.49	.00	.00	27,580.49	26,395.91	.00	.00	26,395.91
842.06 - CO.SCH.SERV.FD.- CLAREMON	957.29	.00	.00	957.29	916.18	.00	.00	916.18
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	105.41	.00	.00	105.41	100.90	.00	.00	100.90
ACCT 128.06 Total	144,862.45	.00	.00	144,862.45	138,685.29	.00	.00	138,685.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	623,873.84	.00	.00	623,873.84	594,217.65	.00	.00	594,217.65
1.20 - L.A. COUNTY ACCUM CAP OUT	185.08	.00	.00	185.08	174.05	.00	.00	174.05
7.31 - L A C FIRE-FFW	13,168.71	.00	.00	13,168.71	12,384.13	.00	.00	12,384.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,843.46	.00	.00	3,843.46	3,653.34	.00	.00	3,653.34
30.70 - LA CO FLOOD CONTROL MAINT	21,753.49	.00	.00	21,753.49	20,677.64	.00	.00	20,677.64
61.80 - GREATER L A CO VECTOR CON	798.40	.00	.00	798.40	758.10	.00	.00	758.10
66.10 - CO SANITATION DIST NO 2 O	26,828.96	.00	.00	26,828.96	25,428.75	.00	.00	25,428.75
131.01 - CITY-COMMERCE TD #1	87,827.70	.00	.00	87,827.70	82,598.74	.00	.00	82,598.74
350.90 - WTR REPLENISHMENT DIST OF	296.85	.00	.00	296.85	279.70	.00	.00	279.70
400.00 - EDUCATIONAL REV AUGMENTAT	31,446.16	.00	.00	31,446.16	27,183.72	.00	.00	27,183.72
400.01 - EDUCATIONAL AUG FD IMPOUN	73,481.45	.00	.00	73,481.45	63,521.24	.00	.00	63,521.24
400.15 - COUNTY SCHOOL SERVICES	2,295.48	.00	.00	2,295.48	2,158.74	.00	.00	2,158.74
400.21 - CHILDREN'S INSTIL TUITION	4,555.73	.00	.00	4,555.73	4,284.38	.00	.00	4,284.38
805.04 - L.A.CITY COMMUNITY COLLEG	48,987.99	.00	.00	48,987.99	46,069.97	.00	.00	46,069.97
805.20 - L.A.COMM.COLL.CHILDREN'S	506.54	.00	.00	506.54	476.37	.00	.00	476.37
887.03 - LOS ANGELES UNIFIED SCHOO	14,304.31	.00	.00	14,304.31	14,304.31	.00	.00	14,304.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.80	.00	.00	.80	.80	.00	.00	.80
887.07 - DEV. CTR. HDCPD MINOR-L A	80.68	.00	.00	80.68	80.68	.00	.00	80.68
887.20 - LOS ANGELES CHILDRENS CEN	234.71	.00	.00	234.71	234.71	.00	.00	234.71
899.03 - MONTEBELLO UNIFIED SCHOOL	326,334.54	.00	.00	326,334.54	306,093.26	.00	.00	306,093.26
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,652.77	.00	.00	11,652.77	10,930.00	.00	.00	10,930.00
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	543.24	.00	.00	543.24	509.53	.00	.00	509.53
ACCT 131.02 Total	1,293,000.89	.00	.00	1,293,000.89	1,216,019.81	.00	.00	1,216,019.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,673.53	.00	.00	12,673.53	11,236.36	.00	.00	11,236.36
1.20 - L.A. COUNTY ACCUM CAP OUT	3.41	.00	.00	3.41	2.87	.00	.00	2.87
7.31 - L A C FIRE-FFW	242.96	.00	.00	242.96	204.48	.00	.00	204.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.92	.00	.00	76.92	67.69	.00	.00	67.69
30.70 - LA CO FLOOD CONTROL MAINT	435.34	.00	.00	435.34	383.09	.00	.00	383.09
61.80 - GREATER L A CO VECTOR CON	15.85	.00	.00	15.85	13.88	.00	.00	13.88
66.10 - CO SANITATION DIST NO 2 O	525.55	.00	.00	525.55	457.34	.00	.00	457.34
131.01 - CITY-COMMERCE TD #1	1,619.25	.00	.00	1,619.25	1,362.81	.00	.00	1,362.81
350.90 - WTR REPLENISHMENT DIST OF	5.56	.00	.00	5.56	4.71	.00	.00	4.71
400.00 - EDUCATIONAL REV AUGMENTAT	209.43	.00	.00	209.43	(5.12)	.00	.00	(5.12)
400.01 - EDUCATIONAL AUG FD IMPOUN	489.38	.00	.00	489.38	(11.97)	.00	.00	(11.97)
400.15 - COUNTY SCHOOL SERVICES	42.34	.00	.00	42.34	35.63	.00	.00	35.63
400.21 - CHILDREN'S INSTIL TUITION	84.04	.00	.00	84.04	70.73	.00	.00	70.73
805.04 - L.A.CITY COMMUNITY COLLEG	903.59	.00	.00	903.59	760.48	.00	.00	760.48
805.20 - L.A.COMM.COLL.CHILDREN'S	9.35	.00	.00	9.35	7.87	.00	.00	7.87
899.03 - MONTEBELLO UNIFIED SCHOOL	6,267.94	.00	.00	6,267.94	5,275.27	.00	.00	5,275.27
899.06 - CO.SCH.SERV.FD.- MONTEBEL	223.81	.00	.00	223.81	188.36	.00	.00	188.36
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	10.43	.00	.00	10.43	8.78	.00	.00	8.78
ACCT 131.03 Total	23,838.68	.00	.00	23,838.68	20,063.26	.00	.00	20,063.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	233,335.53	.00	.00	233,335.53	231,023.69	.00	.00	231,023.69
1.20 - L.A. COUNTY ACCUM CAP OUT	63.76	.00	.00	63.76	63.13	.00	.00	63.13
7.31 - L A C FIRE-FFW	4,537.31	.00	.00	4,537.31	4,492.57	.00	.00	4,492.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,419.23	.00	.00	1,419.23	1,405.18	.00	.00	1,405.18
30.70 - LA CO FLOOD CONTROL MAINT	8,032.85	.00	.00	8,032.85	7,953.33	.00	.00	7,953.33
61.80 - GREATER L A CO VECTOR CON	292.84	.00	.00	292.84	289.95	.00	.00	289.95
66.10 - CO SANITATION DIST NO 2 O	9,727.30	.00	.00	9,727.30	9,631.10	.00	.00	9,631.10
131.01 - CITY-COMMERCE TD #1	30,240.21	.00	.00	30,240.21	29,942.02	.00	.00	29,942.02
350.90 - WTR REPLENISHMENT DIST OF	103.59	.00	.00	103.59	102.56	.00	.00	102.56
400.00 - EDUCATIONAL REV AUGMENTAT	4,974.87	.00	.00	4,974.87	4,929.31	.00	.00	4,929.31
400.01 - EDUCATIONAL AUG FD IMPOUN	11,624.97	.00	.00	11,624.97	11,518.51	.00	.00	11,518.51
400.15 - COUNTY SCHOOL SERVICES	790.76	.00	.00	790.76	782.96	.00	.00	782.96
400.21 - CHILDREN'S INSTIL TUITION	1,569.37	.00	.00	1,569.37	1,553.90	.00	.00	1,553.90
805.04 - L.A.CITY COMMUNITY COLLEG	16,875.54	.00	.00	16,875.54	16,709.14	.00	.00	16,709.14
805.20 - L.A.COMM.COLL.CHILDREN'S	174.49	.00	.00	174.49	172.77	.00	.00	172.77
899.03 - MONTEBELLO UNIFIED SCHOOL	117,059.42	.00	.00	117,059.42	115,905.14	.00	.00	115,905.14
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,179.96	.00	.00	4,179.96	4,138.74	.00	.00	4,138.74
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	194.86	.00	.00	194.86	192.94	.00	.00	192.94
ACCT 131.04 Total	445,196.86	.00	.00	445,196.86	440,806.94	.00	.00	440,806.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,822.07	.00	.00	3,822.07	3,699.42	.00	.00	3,699.42
1.20 - L.A. COUNTY ACCUM CAP OUT	1.13	.00	.00	1.13	1.10	.00	.00	1.10
7.31 - L A C FIRE-FFW	80.74	.00	.00	80.74	78.15	.00	.00	78.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.54	.00	.00	23.54	22.79	.00	.00	22.79
30.70 - LA CO FLOOD CONTROL MAINT	133.27	.00	.00	133.27	129.00	.00	.00	129.00
61.80 - GREATER L A CO VECTOR CON	4.89	.00	.00	4.89	4.73	.00	.00	4.73
66.10 - CO SANITATION DIST NO 2 O	164.39	.00	.00	164.39	159.12	.00	.00	159.12
131.01 - CITY-COMMERCE TD #1	538.13	.00	.00	538.13	520.86	.00	.00	520.86
350.90 - WTR REPLENISHMENT DIST OF	1.82	.00	.00	1.82	1.75	.00	.00	1.75
400.00 - EDUCATIONAL REV AUGMENTAT	193.62	.00	.00	193.62	187.40	.00	.00	187.40
400.01 - EDUCATIONAL AUG FD IMPOUN	452.43	.00	.00	452.43	437.90	.00	.00	437.90
400.15 - COUNTY SCHOOL SERVICES	14.07	.00	.00	14.07	13.62	.00	.00	13.62
400.21 - CHILDREN'S INSTIL TUITION	27.93	.00	.00	27.93	27.03	.00	.00	27.03
805.04 - L.A.CITY COMMUNITY COLLEG	300.30	.00	.00	300.30	290.67	.00	.00	290.67
805.20 - L.A.COMM.COLLE.CHILDREN'S	3.11	.00	.00	3.11	3.01	.00	.00	3.01
899.03 - MONTEBELLO UNIFIED SCHOOL	2,083.10	.00	.00	2,083.10	2,016.25	.00	.00	2,016.25
899.06 - CO.SCH.SERV.FD.- MONTEBEL	74.38	.00	.00	74.38	72.00	.00	.00	72.00
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.47	.00	.00	3.47	3.36	.00	.00	3.36
ACCT 131.05 Total	7,922.39	.00	.00	7,922.39	7,668.16	.00	.00	7,668.16

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	177,112.50	.00	.00	177,112.50	120,854.91	.00	.00	120,854.91
1.20 - L.A. COUNTY ACCUM CAP OUT	44.37	.00	.00	44.37	23.03	.00	.00	23.03
7.31 - L A C FIRE-FFW	3,159.34	.00	.00	3,159.34	1,640.92	.00	.00	1,640.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,067.07	.00	.00	1,067.07	703.43	.00	.00	703.43
30.70 - LA CO FLOOD CONTROL MAINT	6,039.75	.00	.00	6,039.75	3,981.81	.00	.00	3,981.81
61.80 - GREATER L A CO VECTOR CON	218.63	.00	.00	218.63	141.46	.00	.00	141.46
66.10 - CO SANITATION DIST NO 2 O	7,174.04	.00	.00	7,174.04	4,486.00	.00	.00	4,486.00
131.01 - CITY-COMMERCE TD #1	21,672.82	.00	.00	21,672.82	11,314.90	.00	.00	11,314.90
350.90 - WTR REPLENISHMENT DIST OF	73.18	.00	.00	73.18	40.07	.00	.00	40.07
400.00 - EDUCATIONAL REV AUGMENTAT	(1,419.27)	.00	.00	(1,419.27)	(9,932.48)	.00	.00	(9,932.48)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,328.29)	.00	.00	(3,328.29)	(23,292.43)	.00	.00	(23,292.43)
400.15 - COUNTY SCHOOL SERVICES	550.32	.00	.00	550.32	285.70	.00	.00	285.70
400.21 - CHILDREN'S INSTIL TUITION	1,092.21	.00	.00	1,092.21	567.02	.00	.00	567.02
805.04 - L.A.CITY COMMUNITY COLLEG	11,744.54	.00	.00	11,744.54	6,097.09	.00	.00	6,097.09
805.20 - L.A.COMM.COLLE.CHILDREN'S	121.44	.00	.00	121.44	63.04	.00	.00	63.04
887.03 - LOS ANGELES UNIFIED SCHOO	(8,769.17)	.00	.00	(8,769.17)	(8,730.51)	.00	.00	(8,730.51)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
887.07 - DEV. CTR. HDCPD MINOR-L A	(49.46)	.00	.00	(49.46)	(49.24)	.00	.00	(49.24)
887.20 - LOS ANGELES CHILDRENS CEN	(143.89)	.00	.00	(143.89)	(143.26)	.00	.00	(143.26)
899.03 - MONTEBELLO UNIFIED SCHOOL	89,729.55	.00	.00	89,729.55	50,518.83	.00	.00	50,518.83
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,204.07	.00	.00	3,204.07	1,803.93	.00	.00	1,803.93
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	149.38	.00	.00	149.38	84.10	.00	.00	84.10
ACCT 131.06 Total	309,442.65	.00	.00	309,442.65	160,457.84	.00	.00	160,457.84

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,906.38	.00	.00	7,906.38	1,230.34	.00	.00	1,230.34
1.20 - L.A. COUNTY ACCUM CAP OUT	2.54	.00	.00	2.54	.25	.00	.00	.25
3.01 - L A COUNTY LIBRARY	546.64	.00	.00	546.64	68.68	.00	.00	68.68
7.31 - L A C FIRE-FFW	164.84	.00	.00	164.84	16.55	.00	.00	16.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.03	.00	.00	43.03	6.58	.00	.00	6.58
30.70 - LA CO FLOOD CONTROL MAINT	243.56	.00	.00	243.56	37.24	.00	.00	37.24
61.20 - COMPTON CREEK MOSQUITO AB	55.89	.00	.00	55.89	7.27	.00	.00	7.27
66.05 - CO SANITATION DIST NO 1 O	369.60	.00	.00	369.60	49.88	.00	.00	49.88
132.01 - CITY-COMPTON TD #1	2,300.33	.00	.00	2,300.33	316.43	.00	.00	316.43
132.02 - CITY-COMPTON ROSECRANS	.00	9,705.69	.00	9,705.69	.00	974.28	.00	974.28
350.90 - WTR REPLENISHMENT DIST OF	3.93	.00	.00	3.93	.43	.00	.00	.43
400.00 - EDUCATIONAL REV AUGMENTAT	1,276.14	.00	.00	1,276.14	(45.51)	.00	.00	(45.51)
400.01 - EDUCATIONAL AUG FD IMPOUN	2,880.89	.00	.00	2,880.89	(102.73)	.00	.00	(102.73)
400.15 - COUNTY SCHOOL SERVICES	31.44	.00	.00	31.44	3.16	.00	.00	3.16
400.21 - CHILDREN'S INSTIL TUITION	62.39	.00	.00	62.39	6.26	.00	.00	6.26
793.04 - COMPTON COMMUNITY COLLEGE	507.32	.00	.00	507.32	50.93	.00	.00	50.93
793.20 - CHILDREN'S CTR FUND COMPT	162.04	.00	.00	162.04	16.27	.00	.00	16.27
845.03 - COMPTON UNIFIED SCHOOL DI	4,615.39	.00	.00	4,615.39	463.30	.00	.00	463.30
845.06 - CO.SCH.SERV.FD.-COMPTON	151.24	.00	.00	151.24	15.18	.00	.00	15.18
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	22.15	.00	.00	22.15	2.22	.00	.00	2.22
845.20 - COMPTON CHILDREN'S CENTER	144.53	.00	.00	144.53	14.51	.00	.00	14.51
ACCT 132.02 Total	21,490.27	9,705.69	.00	31,195.96	2,157.24	974.28	.00	3,131.52

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	530,410.75	.00	.00	530,410.75	523,029.81	.00	.00	523,029.81
1.20 - L.A. COUNTY ACCUM CAP OUT	118.78	.00	.00	118.78	116.50	.00	.00	116.50
3.01 - L A COUNTY LIBRARY	30,767.23	.00	.00	30,767.23	30,266.83	.00	.00	30,266.83
7.31 - L A C FIRE-FFW	7,815.23	.00	.00	7,815.23	7,666.15	.00	.00	7,666.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,844.70	.00	.00	2,844.70	2,804.60	.00	.00	2,804.60
30.70 - LA CO FLOOD CONTROL MAINT	16,103.05	.00	.00	16,103.05	15,876.05	.00	.00	15,876.05
61.20 - COMPTON CREEK MOSQUITO AB	372.09	.00	.00	372.09	363.35	.00	.00	363.35
61.80 - GREATER L A CO VECTOR CON	518.11	.00	.00	518.11	511.14	.00	.00	511.14
66.05 - CO SANITATION DIST NO 1 O	4,050.86	.00	.00	4,050.86	3,992.05	.00	.00	3,992.05
66.30 - CO SANITATION DIST NO 8 O	11,204.02	.00	.00	11,204.02	11,032.70	.00	.00	11,032.70
132.01 - CITY-COMPTON TD #1	139,352.69	.00	.00	139,352.69	137,230.24	.00	.00	137,230.24
132.04 - CITY-COMPTON WALNUT IN	.00	453,896.96	.00	453,896.96	.00	445,240.48	.00	445,240.48
350.90 - WTR REPLENISHMENT DIST OF	197.48	.00	.00	197.48	193.91	.00	.00	193.91
400.00 - EDUCATIONAL REV AUGMENTAT	(2,214.97)	.00	.00	(2,214.97)	(3,228.88)	.00	.00	(3,228.88)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,305.61)	.00	.00	(5,305.61)	(7,659.89)	.00	.00	(7,659.89)
400.15 - COUNTY SCHOOL SERVICES	1,482.25	.00	.00	1,482.25	1,453.95	.00	.00	1,453.95
400.21 - CHILDREN'S INSTIL TUITION	2,945.10	.00	.00	2,945.10	2,888.94	.00	.00	2,888.94
793.04 - COMPTON COMMUNITY COLLEGE	23,937.77	.00	.00	23,937.77	23,481.15	.00	.00	23,481.15
793.20 - CHILDREN'S CTR FUND COMPT	7,646.07	.00	.00	7,646.07	7,500.22	.00	.00	7,500.22
845.03 - COMPTON UNIFIED SCHOOL DI	217,767.48	.00	.00	217,767.48	213,613.32	.00	.00	213,613.32
845.06 - CO.SCH.SERV.FD.-COMPTON	7,136.99	.00	.00	7,136.99	7,000.86	.00	.00	7,000.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,044.63	.00	.00	1,044.63	1,024.69	.00	.00	1,024.69
845.20 - COMPTON CHILDREN'S CENTER	6,820.35	.00	.00	6,820.35	6,690.26	.00	.00	6,690.26
ACCT 132.04 Total	1,005,015.05	453,896.96	.00	1,458,912.01	985,847.95	445,240.48	.00	1,431,088.43

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,855.31	.00	.00	70,855.31	70,008.31	.00	.00	70,008.31
1.20 - L.A. COUNTY ACCUM CAP OUT	18.31	.00	.00	18.31	18.09	.00	.00	18.09
3.01 - L A COUNTY LIBRARY	4,382.38	.00	.00	4,382.38	4,329.82	.00	.00	4,329.82
7.31 - L A C FIRE-FFW	1,190.35	.00	.00	1,190.35	1,176.02	.00	.00	1,176.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	381.96	.00	.00	381.96	377.39	.00	.00	377.39
30.70 - LA CO FLOOD CONTROL MAINT	2,161.84	.00	.00	2,161.84	2,135.99	.00	.00	2,135.99
61.20 - COMPTON CREEK MOSQUITO AB	455.64	.00	.00	455.64	450.18	.00	.00	450.18
66.05 - CO SANITATION DIST NO 1 O	3,071.46	.00	.00	3,071.46	3,034.66	.00	.00	3,034.66
132.01 - CITY-COMPTON TD #1	19,305.59	.00	.00	19,305.59	19,074.35	.00	.00	19,074.35
132.05 - CITY-COMPTON WL IND RP	.00	70,084.73	.00	70,084.73	.00	69,241.12	.00	69,241.12
350.90 - WTR REPLENISHMENT DIST OF	29.39	.00	.00	29.39	29.03	.00	.00	29.03
400.00 - EDUCATIONAL REV AUGMENTAT	3,743.51	.00	.00	3,743.51	3,696.11	.00	.00	3,696.11
400.01 - EDUCATIONAL AUG FD IMPOUN	8,451.01	.00	.00	8,451.01	8,344.01	.00	.00	8,344.01
400.15 - COUNTY SCHOOL SERVICES	227.02	.00	.00	227.02	224.29	.00	.00	224.29
400.21 - CHILDREN'S INSTIL TUITION	450.56	.00	.00	450.56	445.13	.00	.00	445.13
793.04 - COMPTON COMMUNITY COLLEGE	3,663.36	.00	.00	3,663.36	3,619.27	.00	.00	3,619.27
793.20 - CHILDREN'S CTR FUND COMPT	1,170.07	.00	.00	1,170.07	1,155.99	.00	.00	1,155.99
845.03 - COMPTON UNIFIED SCHOOL DI	33,327.56	.00	.00	33,327.56	32,926.39	.00	.00	32,926.39
845.06 - CO.SCH.SERV.FD.-COMPTON	1,092.13	.00	.00	1,092.13	1,078.99	.00	.00	1,078.99
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	159.96	.00	.00	159.96	158.03	.00	.00	158.03
845.20 - COMPTON CHILDREN'S CENTER	1,043.65	.00	.00	1,043.65	1,031.09	.00	.00	1,031.09
ACCT 132.05 Total	155,181.06	70,084.73	.00	225,265.79	153,313.14	69,241.12	.00	222,554.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	187,763.22	.00	.00	187,763.22	179,545.76	.00	.00	179,545.76
1.20 - L.A. COUNTY ACCUM CAP OUT	43.68	.00	.00	43.68	42.23	.00	.00	42.23
3.01 - L A COUNTY LIBRARY	11,069.29	.00	.00	11,069.29	10,637.83	.00	.00	10,637.83
7.31 - L A C FIRE-FFW	2,782.42	.00	.00	2,782.42	2,690.09	.00	.00	2,690.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,010.87	.00	.00	1,010.87	966.99	.00	.00	966.99
30.70 - LA CO FLOOD CONTROL MAINT	5,721.94	.00	.00	5,721.94	5,473.58	.00	.00	5,473.58
61.20 - COMPTON CREEK MOSQUITO AB	276.96	.00	.00	276.96	273.46	.00	.00	273.46
61.80 - GREATER L A CO VECTOR CON	159.67	.00	.00	159.67	151.43	.00	.00	151.43
66.05 - CO SANITATION DIST NO 1 O	1,865.69	.00	.00	1,865.69	1,842.54	.00	.00	1,842.54
66.30 - CO SANITATION DIST NO 8 O	3,752.39	.00	.00	3,752.39	3,564.10	.00	.00	3,564.10
132.01 - CITY-COMPTON TD #1	64,904.97	.00	.00	64,904.97	62,227.46	.00	.00	62,227.46
132.06 - CITY-COMPTON WL IND RP	.00	172,578.69	.00	172,578.69	.00	166,770.60	.00	166,770.60
350.90 - WTR REPLENISHMENT DIST OF	71.52	.00	.00	71.52	68.97	.00	.00	68.97
400.00 - EDUCATIONAL REV AUGMENTAT	1,391.24	.00	.00	1,391.24	2,098.42	.00	.00	2,098.42
400.01 - EDUCATIONAL AUG FD IMPOUN	3,068.06	.00	.00	3,068.06	4,719.54	.00	.00	4,719.54
400.15 - COUNTY SCHOOL SERVICES	542.13	.00	.00	542.13	524.02	.00	.00	524.02
400.21 - CHILDREN'S INSTIL TUITION	1,076.18	.00	.00	1,076.18	1,040.25	.00	.00	1,040.25
793.04 - COMPTON COMMUNITY COLLEGE	8,749.19	.00	.00	8,749.19	8,457.01	.00	.00	8,457.01
793.20 - CHILDREN'S CTR FUND COMPT	2,794.46	.00	.00	2,794.46	2,701.14	.00	.00	2,701.14
845.03 - COMPTON UNIFIED SCHOOL DI	79,595.58	.00	.00	79,595.58	76,937.52	.00	.00	76,937.52
845.06 - CO.SCH.SERV.FD.-COMPTON	2,608.36	.00	.00	2,608.36	2,521.24	.00	.00	2,521.24
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	382.00	.00	.00	382.00	369.25	.00	.00	369.25
845.20 - COMPTON CHILDREN'S CENTER	2,492.54	.00	.00	2,492.54	2,409.29	.00	.00	2,409.29
ACCT 132.06 Total	382,122.36	172,578.69	.00	554,701.05	369,262.12	166,770.60	.00	536,032.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	459,808.29	.00	.00	459,808.29	437,611.14	.00	.00	437,611.14
1.20 - L.A. COUNTY ACCUM CAP OUT	141.59	.00	.00	141.59	134.06	.00	.00	134.06
3.01 - L A COUNTY LIBRARY	31,090.39	.00	.00	31,090.39	29,508.87	.00	.00	29,508.87
7.31 - L A C FIRE-FFW	9,214.57	.00	.00	9,214.57	8,724.50	.00	.00	8,724.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,495.42	.00	.00	2,495.42	2,374.41	.00	.00	2,374.41
30.70 - LA CO FLOOD CONTROL MAINT	14,123.28	.00	.00	14,123.28	13,438.40	.00	.00	13,438.40
61.20 - COMPTON CREEK MOSQUITO AB	3,141.31	.00	.00	3,141.31	2,982.02	.00	.00	2,982.02
61.80 - GREATER L A CO VECTOR CON	8.40	.00	.00	8.40	8.07	.00	.00	8.07
66.05 - CO SANITATION DIST NO 1 O	21,019.40	.00	.00	21,019.40	19,980.69	.00	.00	19,980.69
66.10 - CO SANITATION DIST NO 2 O	1.07	.00	.00	1.07	1.07	.00	.00	1.07
66.30 - CO SANITATION DIST NO 8 O	87.74	.00	.00	87.74	75.15	.00	.00	75.15
132.01 - CITY-COMPTON TD #1	132,025.18	.00	.00	132,025.18	125,485.34	.00	.00	125,485.34
132.07 - CITY COMPTON TD #1 RP ARE	.00	542,221.04	.00	542,221.04	.00	513,415.98	.00	513,415.98
350.90 - WTR REPLENISHMENT DIST OF	220.79	.00	.00	220.79	209.21	.00	.00	209.21
400.00 - EDUCATIONAL REV AUGMENTAT	64,181.23	.00	.00	64,181.23	59,875.91	.00	.00	59,875.91
400.01 - EDUCATIONAL AUG FD IMPOUN	144,898.57	.00	.00	144,898.57	135,178.45	.00	.00	135,178.45
400.15 - COUNTY SCHOOL SERVICES	1,755.68	.00	.00	1,755.68	1,662.35	.00	.00	1,662.35
400.21 - CHILDREN'S INSTIL TUITION	3,484.58	.00	.00	3,484.58	3,299.36	.00	.00	3,299.36
793.04 - COMPTON COMMUNITY COLLEGE	28,331.64	.00	.00	28,331.64	26,825.67	.00	.00	26,825.67
793.20 - CHILDREN'S CTR FUND COMPT	9,049.10	.00	.00	9,049.10	8,568.10	.00	.00	8,568.10
845.03 - COMPTON UNIFIED SCHOOL DI	257,748.37	.00	.00	257,748.37	244,047.70	.00	.00	244,047.70
845.06 - CO.SCH.SERV.FD.-COMPTON	8,446.29	.00	.00	8,446.29	7,997.32	.00	.00	7,997.32
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,237.15	.00	.00	1,237.15	1,171.38	.00	.00	1,171.38
845.20 - COMPTON CHILDREN'S CENTER	8,071.49	.00	.00	8,071.49	7,642.44	.00	.00	7,642.44
ACCT 132.07 Total	1,200,581.53	542,221.04	.00	1,742,802.57	1,136,801.61	513,415.98	.00	1,650,217.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	231,421.73	.00	.00	231,421.73	225,317.28	.00	.00	225,317.28
1.20 - L.A. COUNTY ACCUM CAP OUT	51.32	.00	.00	51.32	49.45	.00	.00	49.45
7.31 - L A C FIRE-FFW	3,348.30	.00	.00	3,348.30	3,226.05	.00	.00	3,226.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,240.62	.00	.00	1,240.62	1,207.47	.00	.00	1,207.47
30.70 - LA CO FLOOD CONTROL MAINT	7,021.51	.00	.00	7,021.51	6,833.84	.00	.00	6,833.84
66.85 - CO SANIT DIST NO 22 OPERA	7,475.93	.00	.00	7,475.93	7,235.07	.00	.00	7,235.07
136.01 - CITY-COVINA TD #1	89,430.05	.00	.00	89,430.05	86,792.28	.00	.00	86,792.28
365.05 - THREE VALLEY MWD ORIG ARE	294.72	.00	.00	294.72	278.17	.00	.00	278.17
368.05 - UPPER SAN GAB. VY. MUN. W	346.13	.00	.00	346.13	337.67	.00	.00	337.67
400.00 - EDUCATIONAL REV AUGMENTAT	(2,438.05)	.00	.00	(2,438.05)	(3,263.69)	.00	.00	(3,263.69)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,960.06)	.00	.00	(5,960.06)	(7,936.21)	.00	.00	(7,936.21)
400.15 - COUNTY SCHOOL SERVICES	636.55	.00	.00	636.55	613.30	.00	.00	613.30
400.21 - CHILDREN'S INSTIL TUITION	1,263.35	.00	.00	1,263.35	1,217.20	.00	.00	1,217.20
791.04 - CITRUS COMMUNITY COLLEGE	1,068.22	.00	.00	1,068.22	1,022.67	.00	.00	1,022.67
791.20 - CHILDREN'S CTR FUND CITRU	27.86	.00	.00	27.86	26.67	.00	.00	26.67
809.04 - MT.SAN ANTONIO COMMUNITY	12,331.21	.00	.00	12,331.21	11,888.66	.00	.00	11,888.66
809.20 - MT SAN ANTONIO CHILDRENS	119.03	.00	.00	119.03	114.76	.00	.00	114.76
818.03 - AZUSA UNIFIED SCHOOL DIST	8,409.93	.00	.00	8,409.93	8,051.32	.00	.00	8,051.32
818.06 - CO.SCH.SERV.FD.- AZUSA	364.56	.00	.00	364.56	349.02	.00	.00	349.02
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	42.52	.00	.00	42.52	40.70	.00	.00	40.70
847.03 - COVINA-VALLEY UNIFIED SCH	71,997.70	.00	.00	71,997.70	69,413.83	.00	.00	69,413.83
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,154.76	.00	.00	3,154.76	3,041.54	.00	.00	3,041.54
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	355.31	.00	.00	355.31	342.57	.00	.00	342.57
847.20 - COVINA-VALLEY CHILDREN,S	347.85	.00	.00	347.85	335.37	.00	.00	335.37
ACCT 136.06 Total	432,351.05	.00	.00	432,351.05	416,534.99	.00	.00	416,534.99

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,945.25	.00	.00	26,945.25	26,745.40	.00	.00	26,745.40
1.20 - L.A. COUNTY ACCUM CAP OUT	5.83	.00	.00	5.83	5.79	.00	.00	5.79
7.31 - L A C FIRE-FFW	381.00	.00	.00	381.00	378.18	.00	.00	378.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	144.32	.00	.00	144.32	143.25	.00	.00	143.25
30.70 - LA CO FLOOD CONTROL MAINT	816.83	.00	.00	816.83	810.76	.00	.00	810.76
66.85 - CO SANIT DIST NO 22 OPERA	892.14	.00	.00	892.14	885.52	.00	.00	885.52
136.01 - CITY-COVINA TD #1	10,336.30	.00	.00	10,336.30	10,259.62	.00	.00	10,259.62
365.05 - THREE VALLEY MWD ORIG ARE	(6.61)	.00	.00	(6.61)	(6.61)	.00	.00	(6.61)
368.05 - UPPER SAN GAB. VY. MUN. W	46.32	.00	.00	46.32	45.99	.00	.00	45.99
400.00 - EDUCATIONAL REV AUGMENTAT	(534.32)	.00	.00	(534.32)	(530.40)	.00	.00	(530.40)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,283.95)	.00	.00	(1,283.95)	(1,274.54)	.00	.00	(1,274.54)
400.15 - COUNTY SCHOOL SERVICES	72.33	.00	.00	72.33	71.79	.00	.00	71.79
400.21 - CHILDREN'S INSTIL TUITION	143.53	.00	.00	143.53	142.46	.00	.00	142.46
809.04 - MT.SAN ANTONIO COMMUNITY	1,549.04	.00	.00	1,549.04	1,537.54	.00	.00	1,537.54
809.20 - MT SAN ANTONIO CHILDRENS	14.96	.00	.00	14.96	14.84	.00	.00	14.84
840.03 - CHARTER OAK UNIF SCHOOL D	(259.87)	.00	.00	(259.87)	(259.87)	.00	.00	(259.87)
840.06 - CO.SCH.SERV.FD.- CHARTER	(10.19)	.00	.00	(10.19)	(10.19)	.00	.00	(10.19)
840.07 - DEV.CTR.HDCPD.MINOR-CHART	(1.13)	.00	.00	(1.13)	(1.13)	.00	.00	(1.13)
847.03 - COVINA-VALLEY UNIFIED SCH	9,246.58	.00	.00	9,246.58	9,179.45	.00	.00	9,179.45
847.06 - CO.SCH.SERV.FD.- COVINA-V	405.16	.00	.00	405.16	402.22	.00	.00	402.22
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	45.63	.00	.00	45.63	45.30	.00	.00	45.30
847.20 - COVINA-VALLEY CHILDREN,S	44.68	.00	.00	44.68	44.35	.00	.00	44.35
ACCT 136.08 Total	48,993.83	.00	.00	48,993.83	48,629.72	.00	.00	48,629.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,106.39	.00	.00	1,106.39	(176.28)	.00	.00	(176.28)
1.20 - L.A. COUNTY ACCUM CAP OUT	.76	.00	.00	.76	.33	.00	.00	.33
7.31 - L A C FIRE-FFW	48.08	.00	.00	48.08	20.51	.00	.00	20.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.36	.00	.00	6.36	(.64)	.00	.00	(.64)
30.70 - LA CO FLOOD CONTROL MAINT	35.95	.00	.00	35.95	(3.63)	.00	.00	(3.63)
66.85 - CO SANIT DIST NO 22 OPERA	73.62	.00	.00	73.62	20.65	.00	.00	20.65
136.01 - CITY-COVINA TD #1	702.30	.00	.00	702.30	131.39	.00	.00	131.39
136.41 - CITY-COVINA VEHICLE P	330.53	.00	.00	330.53	296.47	.00	.00	296.47
368.05 - UPPER SAN GAB. VY. MUN. W	2.29	.00	.00	2.29	.02	.00	.00	.02
400.00 - EDUCATIONAL REV AUGMENTAT	864.79	.00	.00	864.79	638.81	.00	.00	638.81
400.01 - EDUCATIONAL AUG FD IMPOUN	2,120.26	.00	.00	2,120.26	1,565.83	.00	.00	1,565.83
400.15 - COUNTY SCHOOL SERVICES	9.42	.00	.00	9.42	4.14	.00	.00	4.14
400.21 - CHILDREN'S INSTIL TUITION	18.70	.00	.00	18.70	8.24	.00	.00	8.24
809.04 - MT.SAN ANTONIO COMMUNITY	201.83	.00	.00	201.83	88.89	.00	.00	88.89
809.20 - MT SAN ANTONIO CHILDRENS	1.95	.00	.00	1.95	.86	.00	.00	.86
847.03 - COVINA-VALLEY UNIFIED SCH	1,178.46	.00	.00	1,178.46	519.01	.00	.00	519.01
847.06 - CO.SCH.SERV.FD.- COVINA-V	51.63	.00	.00	51.63	22.74	.00	.00	22.74
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	5.82	.00	.00	5.82	2.57	.00	.00	2.57
847.20 - COVINA-VALLEY CHILDREN,S	5.69	.00	.00	5.69	2.50	.00	.00	2.50
ACCT 136.09 Total	6,764.83	.00	.00	6,764.83	3,142.41	.00	.00	3,142.41

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,664.76	.00	.00	47,664.76	46,948.81	.00	.00	46,948.81
1.20 - L.A. COUNTY ACCUM CAP OUT	9.69	.00	.00	9.69	9.53	.00	.00	9.53
3.01 - L A COUNTY LIBRARY	2,820.35	.00	.00	2,820.35	2,776.89	.00	.00	2,776.89
7.30 - CONSOL. FIRE PRO.DIST.OF	14,888.08	.00	.00	14,888.08	14,652.03	.00	.00	14,652.03
7.31 - L A C FIRE-FFW	609.99	.00	.00	609.99	600.33	.00	.00	600.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	284.22	.00	.00	284.22	279.92	.00	.00	279.92
30.70 - LA CO FLOOD CONTROL MAINT	1,608.84	.00	.00	1,608.84	1,584.49	.00	.00	1,584.49
61.80 - GREATER L A CO VECTOR CON	57.34	.00	.00	57.34	56.45	.00	.00	56.45
66.05 - CO SANITATION DIST NO 1 O	2,089.39	.00	.00	2,089.39	2,057.40	.00	.00	2,057.40
138.01 - CITY-CUDAHY TD #1	5,721.54	.00	.00	5,721.54	5,630.82	.00	.00	5,630.82
138.60 - CITY-CUDAHY LT DIST Z	3.75	.00	.00	3.75	3.75	.00	.00	3.75
138.61 - CITY-CUDAHY LT DIST Z	832.26	.00	.00	832.26	818.79	.00	.00	818.79
138.62 - CITY-CUDAHY LT DIST Z	69.59	.00	.00	69.59	68.64	.00	.00	68.64
350.90 - WTR REPLENISHMENT DIST OF	16.69	.00	.00	16.69	16.42	.00	.00	16.42
400.00 - EDUCATIONAL REV AUGMENTAT	(4,108.37)	.00	.00	(4,108.37)	(4,058.18)	.00	.00	(4,058.18)
400.01 - EDUCATIONAL AUG FD IMPOUN	(7,926.85)	.00	.00	(7,926.85)	(7,829.96)	.00	.00	(7,829.96)
400.15 - COUNTY SCHOOL SERVICES	120.08	.00	.00	120.08	118.18	.00	.00	118.18
400.21 - CHILDREN'S INSTIL TUITION	238.33	.00	.00	238.33	234.55	.00	.00	234.55
805.04 - L.A.CITY COMMUNITY COLLEG	2,562.74	.00	.00	2,562.74	2,522.11	.00	.00	2,522.11
805.20 - L.A.COMM.COLL.CHILDREN'S	26.50	.00	.00	26.50	26.08	.00	.00	26.08
887.03 - LOS ANGELES UNIFIED SCHOO	18,868.03	.00	.00	18,868.03	18,568.88	.00	.00	18,568.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.05	.00	.00	1.05	1.03	.00	.00	1.03
887.07 - DEV. CTR. HDCPD MINOR-L A	106.42	.00	.00	106.42	104.73	.00	.00	104.73
887.20 - LOS ANGELES CHILDRENS CEN	309.60	.00	.00	309.60	304.68	.00	.00	304.68
ACCT 138.02 Total	86,874.02	.00	.00	86,874.02	85,496.37	.00	.00	85,496.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

138.03 CUDAHY - COMM'L IND'L/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	584.49	.00	.00	584.49	584.49	.00	.00	584.49
1.20 - L.A. COUNTY ACCUM CAP OUT	.20	.00	.00	.20	.20	.00	.00	.20
3.01 - L A COUNTY LIBRARY	44.75	.00	.00	44.75	44.75	.00	.00	44.75
7.30 - CONSOL. FIRE PRO.DIST.OF	297.84	.00	.00	297.84	297.84	.00	.00	297.84
7.31 - L A C FIRE-FFW	12.23	.00	.00	12.23	12.23	.00	.00	12.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.77	.00	.00	3.77	3.77	.00	.00	3.77
30.70 - LA CO FLOOD CONTROL MAINT	21.37	.00	.00	21.37	21.37	.00	.00	21.37
61.80 - GREATER L A CO VECTOR CON	.78	.00	.00	.78	.78	.00	.00	.78
66.05 - CO SANITATION DIST NO 1 O	31.01	.00	.00	31.01	31.01	.00	.00	31.01
138.01 - CITY-CUDAHY TD #1	114.07	.00	.00	114.07	114.07	.00	.00	114.07
138.60 - CITY-CUDAHY LT DIST Z	6.45	.00	.00	6.45	6.45	.00	.00	6.45
138.62 - CITY-CUDAHY LT DIST Z	3.28	.00	.00	3.28	3.28	.00	.00	3.28
350.90 - WTR REPLENISHMENT DIST OF	.31	.00	.00	.31	.31	.00	.00	.31
400.00 - EDUCATIONAL REV AUGMENTAT	56.97	.00	.00	56.97	56.97	.00	.00	56.97
400.01 - EDUCATIONAL AUG FD IMPOUN	109.66	.00	.00	109.66	109.66	.00	.00	109.66
400.15 - COUNTY SCHOOL SERVICES	2.40	.00	.00	2.40	2.40	.00	.00	2.40
400.21 - CHILDREN'S INSTIL TUITION	4.77	.00	.00	4.77	4.77	.00	.00	4.77
805.04 - L.A.CITY COMMUNITY COLLEG	51.27	.00	.00	51.27	51.27	.00	.00	51.27
805.20 - L.A.COMM.COLL.CHILDREN'S	.53	.00	.00	.53	.53	.00	.00	.53
887.03 - LOS ANGELES UNIFIED SCHOO	377.46	.00	.00	377.46	377.46	.00	.00	377.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2.13	.00	.00	2.13	2.13	.00	.00	2.13
887.20 - LOS ANGELES CHILDRENS CEN	6.20	.00	.00	6.20	6.20	.00	.00	6.20
ACCT 138.03 Total	1,731.96	.00	.00	1,731.96	1,731.96	.00	.00	1,731.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,166.70)	.00	.00	(2,166.70)	(1,837.48)	.00	.00	(1,837.48)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.35)	.00	.00	(.35)	(.30)	.00	.00	(.30)
3.01 - L A COUNTY LIBRARY	(106.11)	.00	.00	(106.11)	(89.99)	.00	.00	(89.99)
7.30 - CONSOL. FIRE PRO.DIST.OF	(566.13)	.00	.00	(566.13)	(480.11)	.00	.00	(480.11)
7.31 - L A C FIRE-FFW	(20.91)	.00	.00	(20.91)	(17.73)	.00	.00	(17.73)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(10.87)	.00	.00	(10.87)	(9.22)	.00	.00	(9.22)
30.70 - LA CO FLOOD CONTROL MAINT	(61.56)	.00	.00	(61.56)	(52.22)	.00	.00	(52.22)
61.80 - GREATER L A CO VECTOR CON	(2.18)	.00	.00	(2.18)	(1.86)	.00	.00	(1.86)
66.05 - CO SANITATION DIST NO 1 O	(79.14)	.00	.00	(79.14)	(67.12)	.00	.00	(67.12)
138.01 - CITY-CUDAHY TD #1	(318.98)	.00	.00	(318.98)	(270.50)	.00	.00	(270.50)
350.90 - WTR REPLENISHMENT DIST OF	(.61)	.00	.00	(.61)	(.52)	.00	.00	(.52)
400.00 - EDUCATIONAL REV AUGMENTAT	202.69	.00	.00	202.69	171.89	.00	.00	171.89
400.01 - EDUCATIONAL AUG FD IMPOUN	423.17	.00	.00	423.17	358.88	.00	.00	358.88
400.15 - COUNTY SCHOOL SERVICES	(4.39)	.00	.00	(4.39)	(3.73)	.00	.00	(3.73)
400.21 - CHILDREN'S INSTIL TUITION	(8.72)	.00	.00	(8.72)	(7.39)	.00	.00	(7.39)
805.04 - L.A.CITY COMMUNITY COLLEG	(93.76)	.00	.00	(93.76)	(79.51)	.00	.00	(79.51)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.97)	.00	.00	(.97)	(.82)	.00	.00	(.82)
887.03 - LOS ANGELES UNIFIED SCHOO	(690.29)	.00	.00	(690.29)	(585.40)	.00	.00	(585.40)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.04)	.00	.00	(.04)	(.03)	.00	.00	(.03)
887.07 - DEV. CTR. HDCPD MINOR-L A	(3.89)	.00	.00	(3.89)	(3.30)	.00	.00	(3.30)
887.20 - LOS ANGELES CHILDRENS CEN	(11.33)	.00	.00	(11.33)	(9.61)	.00	.00	(9.61)
ACCT 138.04 Total	(3,521.07)	.00	.00	(3,521.07)	(2,986.07)	.00	.00	(2,986.07)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,060.32	.00	.00	5,060.32	5,081.73	.00	.00	5,081.73
1.20 - L.A. COUNTY ACCUM CAP OUT	2.35	.00	.00	2.35	2.34	.00	.00	2.34
3.01 - L A COUNTY LIBRARY	480.86	.00	.00	480.86	480.59	.00	.00	480.59
7.30 - CONSOL. FIRE PRO.DIST.OF	3,609.58	.00	.00	3,609.58	3,598.84	.00	.00	3,598.84
7.31 - L A C FIRE-FFW	148.51	.00	.00	148.51	148.06	.00	.00	148.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.70	.00	.00	35.70	35.80	.00	.00	35.80
30.70 - LA CO FLOOD CONTROL MAINT	202.06	.00	.00	202.06	202.55	.00	.00	202.55
61.80 - GREATER L A CO VECTOR CON	7.68	.00	.00	7.68	7.70	.00	.00	7.70
66.05 - CO SANITATION DIST NO 1 O	318.81	.00	.00	318.81	318.95	.00	.00	318.95
138.01 - CITY-CUDAHY TD #1	1,330.89	.00	.00	1,330.89	1,328.36	.00	.00	1,328.36
138.60 - CITY-CUDAHY LT DIST Z	(11.35)	.00	.00	(11.35)	(8.42)	.00	.00	(8.42)
138.62 - CITY-CUDAHY LT DIST Z	44.04	.00	.00	44.04	43.65	.00	.00	43.65
350.90 - WTR REPLENISHMENT DIST OF	3.58	.00	.00	3.58	3.58	.00	.00	3.58
400.00 - EDUCATIONAL REV AUGMENTAT	1,421.85	.00	.00	1,421.85	1,403.80	.00	.00	1,403.80
400.01 - EDUCATIONAL AUG FD IMPOUN	2,867.18	.00	.00	2,867.18	2,830.34	.00	.00	2,830.34
400.15 - COUNTY SCHOOL SERVICES	29.11	.00	.00	29.11	29.03	.00	.00	29.03
400.21 - CHILDREN'S INSTIL TUITION	57.78	.00	.00	57.78	57.61	.00	.00	57.61
805.04 - L.A.CITY COMMUNITY COLLEG	621.33	.00	.00	621.33	619.48	.00	.00	619.48
805.20 - L.A.COMM.COLL.CHILDREN'S	6.42	.00	.00	6.42	6.41	.00	.00	6.41
887.03 - LOS ANGELES UNIFIED SCHOO	4,574.52	.00	.00	4,574.52	4,560.91	.00	.00	4,560.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.25	.00	.00	.25	.26	.00	.00	.26
887.07 - DEV. CTR. HDCPD MINOR-L A	25.81	.00	.00	25.81	25.72	.00	.00	25.72
887.20 - LOS ANGELES CHILDRENS CEN	75.06	.00	.00	75.06	74.83	.00	.00	74.83
ACCT 138.05 Total	20,912.34	.00	.00	20,912.34	20,852.12	.00	.00	20,852.12

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,586,889.92	.00	.00	1,586,889.92	1,541,414.14	.00	.00	1,541,414.14
1.20 - L.A. COUNTY ACCUM CAP OUT	482.32	.00	.00	482.32	471.32	.00	.00	471.32
3.01 - L A COUNTY LIBRARY	106,635.45	.00	.00	106,635.45	103,910.39	.00	.00	103,910.39
7.31 - L A C FIRE-FFW	31,818.94	.00	.00	31,818.94	31,093.54	.00	.00	31,093.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,621.70	.00	.00	8,621.70	8,377.14	.00	.00	8,377.14
30.70 - LA CO FLOOD CONTROL MAINT	48,795.18	.00	.00	48,795.18	47,410.96	.00	.00	47,410.96
61.10 - L A CO WEST VECTOR CONTRO	1,208.87	.00	.00	1,208.87	1,174.76	.00	.00	1,174.76
140.01 - CITY-CULVER CITY TD #1	445,866.52	.00	.00	445,866.52	434,333.68	.00	.00	434,333.68
400.00 - EDUCATIONAL REV AUGMENTAT	184,609.81	.00	.00	184,609.81	183,652.09	.00	.00	183,652.09
400.01 - EDUCATIONAL AUG FD IMPOUN	456,150.80	.00	.00	456,150.80	453,784.37	.00	.00	453,784.37
400.15 - COUNTY SCHOOL SERVICES	5,982.21	.00	.00	5,982.21	5,845.82	.00	.00	5,845.82
400.21 - CHILDREN'S INSTIL TUITION	11,872.60	.00	.00	11,872.60	11,601.91	.00	.00	11,601.91
805.04 - L.A.CITY COMMUNITY COLLEG	127,666.56	.00	.00	127,666.56	124,755.91	.00	.00	124,755.91
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,320.09	.00	.00	1,320.09	1,289.99	.00	.00	1,289.99
850.03 - CULVER CITY UNIFIED SCHOO	945,286.25	.00	.00	945,286.25	922,447.74	.00	.00	922,447.74
850.06 - CO.SCH.SERV.FD.- CULVER C	437.16	.00	.00	437.16	377.46	.00	.00	377.46
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	5,317.71	.00	.00	5,317.71	5,191.03	.00	.00	5,191.03
850.20 - CULVER CITY CHILDREN,S CT	15,368.23	.00	.00	15,368.23	15,015.14	.00	.00	15,015.14
887.03 - LOS ANGELES UNIFIED SCHOO	(5,478.86)	.00	.00	(5,478.86)	(4,050.19)	.00	.00	(4,050.19)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.31)	.00	.00	(.31)	(.23)	.00	.00	(.23)
887.07 - DEV. CTR. HDCPD MINOR-L A	(30.90)	.00	.00	(30.90)	(22.84)	.00	.00	(22.84)
887.20 - LOS ANGELES CHILDRENS CEN	(89.90)	.00	.00	(89.90)	(66.46)	.00	.00	(66.46)
ACCT 140.04 Total	3,978,730.35	.00	.00	3,978,730.35	3,888,007.67	.00	.00	3,888,007.67

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	111,942.16	.00	.00	111,942.16	110,303.20	.00	.00	110,303.20
1.20 - L.A. COUNTY ACCUM CAP OUT	30.76	.00	.00	30.76	30.30	.00	.00	30.30
3.01 - L A COUNTY LIBRARY	7,139.51	.00	.00	7,139.51	7,034.38	.00	.00	7,034.38
7.31 - L A C FIRE-FFW	2,026.72	.00	.00	2,026.72	1,996.70	.00	.00	1,996.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	605.13	.00	.00	605.13	596.26	.00	.00	596.26
30.70 - LA CO FLOOD CONTROL MAINT	3,424.90	.00	.00	3,424.90	3,374.73	.00	.00	3,374.73
61.10 - L A CO WEST VECTOR CONTRO	84.67	.00	.00	84.67	83.43	.00	.00	83.43
140.01 - CITY-CULVER CITY TD #1	30,012.36	.00	.00	30,012.36	29,570.69	.00	.00	29,570.69
400.00 - EDUCATIONAL REV AUGMENTAT	8,012.42	.00	.00	8,012.42	7,887.24	.00	.00	7,887.24
400.01 - EDUCATIONAL AUG FD IMPOUN	19,797.81	.00	.00	19,797.81	19,488.52	.00	.00	19,488.52
400.15 - COUNTY SCHOOL SERVICES	381.46	.00	.00	381.46	375.81	.00	.00	375.81
400.21 - CHILDREN'S INSTIL TUITION	757.06	.00	.00	757.06	745.85	.00	.00	745.85
805.04 - L.A.CITY COMMUNITY COLLEG	8,140.74	.00	.00	8,140.74	8,020.20	.00	.00	8,020.20
805.20 - L.A.COMM.COLLE.CHILDREN'S	84.17	.00	.00	84.17	82.93	.00	.00	82.93
850.03 - CULVER CITY UNIFIED SCHOO	59,184.45	.00	.00	59,184.45	58,308.05	.00	.00	58,308.05
850.06 - CO.SCH.SERV.FD.- CULVER C	2,245.01	.00	.00	2,245.01	2,211.77	.00	.00	2,211.77
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	251.79	.00	.00	251.79	248.06	.00	.00	248.06
850.20 - CULVER CITY CHILDREN,S CT	140.65	.00	.00	140.65	138.57	.00	.00	138.57
ACCT 140.05 Total	254,261.77	.00	.00	254,261.77	250,496.69	.00	.00	250,496.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,847,063.39	.00	.00	2,847,063.39	2,744,998.55	.00	.00	2,744,998.55
1.20 - L.A. COUNTY ACCUM CAP OUT	874.49	.00	.00	874.49	842.26	.00	.00	842.26
3.01 - L A COUNTY LIBRARY	188,556.81	.00	.00	188,556.81	181,557.19	.00	.00	181,557.19
7.31 - L A C FIRE-FFW	55,250.79	.00	.00	55,250.79	53,127.05	.00	.00	53,127.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,624.83	.00	.00	15,624.83	15,069.53	.00	.00	15,069.53
30.70 - LA CO FLOOD CONTROL MAINT	88,175.94	.00	.00	88,175.94	85,033.33	.00	.00	85,033.33
61.10 - L A CO WEST VECTOR CONTRO	2,127.31	.00	.00	2,127.31	2,049.33	.00	.00	2,049.33
140.01 - CITY-CULVER CITY TD #1	789,378.56	.00	.00	789,378.56	760,170.92	.00	.00	760,170.92
400.00 - EDUCATIONAL REV AUGMENTAT	290,613.43	.00	.00	290,613.43	276,888.58	.00	.00	276,888.58
400.01 - EDUCATIONAL AUG FD IMPOUN	718,074.23	.00	.00	718,074.23	684,161.64	.00	.00	684,161.64
400.15 - COUNTY SCHOOL SERVICES	10,380.16	.00	.00	10,380.16	9,980.44	.00	.00	9,980.44
400.21 - CHILDREN'S INSTIL TUITION	20,588.56	.00	.00	20,588.56	19,795.25	.00	.00	19,795.25
805.04 - L.A.CITY COMMUNITY COLLEG	222,387.04	.00	.00	222,387.04	213,856.55	.00	.00	213,856.55
805.20 - L.A.COMM.COLLE.CHILDREN'S	2,240.56	.00	.00	2,240.56	2,152.35	.00	.00	2,152.35
850.03 - CULVER CITY UNIFIED SCHOO	1,749,337.02	.00	.00	1,749,337.02	1,687,319.06	.00	.00	1,687,319.06
850.06 - CO.SCH.SERV.FD.- CULVER C	66,356.27	.00	.00	66,356.27	64,003.78	.00	.00	64,003.78
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	7,441.81	.00	.00	7,441.81	7,177.96	.00	.00	7,177.96
850.20 - CULVER CITY CHILDREN,S CT	4,156.04	.00	.00	4,156.04	4,008.67	.00	.00	4,008.67
887.03 - LOS ANGELES UNIFIED SCHOO	(134,514.20)	.00	.00	(134,514.20)	(134,514.20)	.00	.00	(134,514.20)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(3.62)	.00	.00	(3.62)	(3.62)	.00	.00	(3.62)
887.07 - DEV. CTR. HDCPD MINOR-L A	(695.58)	.00	.00	(695.58)	(695.58)	.00	.00	(695.58)
887.20 - LOS ANGELES CHILDRENS CEN	(2,201.46)	.00	.00	(2,201.46)	(2,201.46)	.00	.00	(2,201.46)
ACCT 140.06 Total	6,941,212.38	.00	.00	6,941,212.38	6,674,777.58	.00	.00	6,674,777.58

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	270,164.13	.00	.00	270,164.13	255,017.01	.00	.00	255,017.01
1.20 - L.A. COUNTY ACCUM CAP OUT	59.03	.00	.00	59.03	55.46	.00	.00	55.46
3.01 - L A COUNTY LIBRARY	15,450.98	.00	.00	15,450.98	14,555.35	.00	.00	14,555.35
7.31 - L A C FIRE-FFW	3,889.44	.00	.00	3,889.44	3,654.86	.00	.00	3,654.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,447.59	.00	.00	1,447.59	1,366.19	.00	.00	1,366.19
30.70 - LA CO FLOOD CONTROL MAINT	8,193.56	.00	.00	8,193.56	7,732.98	.00	.00	7,732.98
61.10 - L A CO WEST VECTOR CONTRO	201.53	.00	.00	201.53	190.18	.00	.00	190.18
140.01 - CITY-CULVER CITY TD #1	65,735.07	.00	.00	65,735.07	61,939.12	.00	.00	61,939.12
400.00 - EDUCATIONAL REV AUGMENTAT	(3,977.22)	.00	.00	(3,977.22)	(4,138.46)	.00	.00	(4,138.46)
400.01 - EDUCATIONAL AUG FD IMPOUN	(9,827.29)	.00	.00	(9,827.29)	(10,225.68)	.00	.00	(10,225.68)
400.15 - COUNTY SCHOOL SERVICES	732.05	.00	.00	732.05	687.90	.00	.00	687.90
400.21 - CHILDREN'S INSTIL TUITION	1,452.89	.00	.00	1,452.89	1,365.26	.00	.00	1,365.26
805.04 - L.A.CITY COMMUNITY COLLEG	15,622.95	.00	.00	15,622.95	14,680.71	.00	.00	14,680.71
805.20 - L.A.COMM.COLLE.CHILDREN'S	161.54	.00	.00	161.54	151.79	.00	.00	151.79
850.03 - CULVER CITY UNIFIED SCHOO	113,581.09	.00	.00	113,581.09	106,730.86	.00	.00	106,730.86
850.06 - CO.SCH.SERV.FD.- CULVER C	4,308.41	.00	.00	4,308.41	4,048.56	.00	.00	4,048.56
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	483.21	.00	.00	483.21	454.06	.00	.00	454.06
850.20 - CULVER CITY CHILDREN,S CT	269.92	.00	.00	269.92	253.64	.00	.00	253.64
ACCT 140.07 Total	487,948.88	.00	.00	487,948.88	458,519.79	.00	.00	458,519.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	529,507.31	.00	.00	529,507.31	501,719.89	.00	.00	501,719.89
1.20 - L.A. COUNTY ACCUM CAP OUT	143.31	.00	.00	143.31	133.87	.00	.00	133.87
7.30 - CONSOL. FIRE PRO.DIST.OF	220,388.11	.00	.00	220,388.11	205,880.21	.00	.00	205,880.21
7.31 - L A C FIRE-FFW	9,418.87	.00	.00	9,418.87	8,798.96	.00	.00	8,798.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,280.26	.00	.00	3,280.26	3,100.87	.00	.00	3,100.87
30.70 - LA CO FLOOD CONTROL MAINT	18,566.22	.00	.00	18,566.22	17,551.02	.00	.00	17,551.02
53.10 - ARTESIA CEMETERY DISTRICT	2,979.35	.00	.00	2,979.35	2,795.10	.00	.00	2,795.10
61.80 - GREATER L A CO VECTOR CON	675.04	.00	.00	675.04	637.45	.00	.00	637.45
66.10 - CO SANITATION DIST NO 2 O	2,866.17	.00	.00	2,866.17	2,332.26	.00	.00	2,332.26
66.70 - CO SANIT DIST NO 19 OPERA	18,273.69	.00	.00	18,273.69	17,559.26	.00	.00	17,559.26
142.01 - CITY-CERRITOS TD #1	81,151.13	.00	.00	81,151.13	75,806.76	.00	.00	75,806.76
142.52 - CITY-CERRITOS COYOTES L	24,277.00	.00	.00	24,277.00	22,725.64	.00	.00	22,725.64
350.90 - WTR REPLENISHMENT DIST OF	234.05	.00	.00	234.05	219.14	.00	.00	219.14
400.00 - EDUCATIONAL REV AUGMENTAT	6,147.24	.00	.00	6,147.24	3,256.25	.00	.00	3,256.25
400.01 - EDUCATIONAL AUG FD IMPOUN	12,751.14	.00	.00	12,751.14	6,844.61	.00	.00	6,844.61
400.15 - COUNTY SCHOOL SERVICES	1,777.59	.00	.00	1,777.59	1,660.58	.00	.00	1,660.58
400.21 - CHILDREN'S INSTIL TUITION	3,527.97	.00	.00	3,527.97	3,295.74	.00	.00	3,295.74
790.04 - CERRITOS COMMUNITY COLLEG	31,868.34	.00	.00	31,868.34	29,770.47	.00	.00	29,770.47
819.03 - A B C UNIFIED SCHOOL DIST	213,672.19	.00	.00	213,672.19	199,606.37	.00	.00	199,606.37
819.06 - CO.SCH.SERV.FD.- A B C UN	7,493.52	.00	.00	7,493.52	7,000.22	.00	.00	7,000.22
819.20 - ABC UNIFIED CHILDRENS CTR	2,145.63	.00	.00	2,145.63	2,004.39	.00	.00	2,004.39
ACCT 142.02 Total	1,191,144.13	.00	.00	1,191,144.13	1,112,699.06	.00	.00	1,112,699.06

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	725,143.71	.00	.00	725,143.71	691,453.43	.00	.00	691,453.43
1.20 - L.A. COUNTY ACCUM CAP OUT	222.56	.00	.00	222.56	209.14	.00	.00	209.14
7.30 - CONSOL. FIRE PRO.DIST.OF	342,520.57	.00	.00	342,520.57	321,890.30	.00	.00	321,890.30
7.31 - L A C FIRE-FFW	14,522.04	.00	.00	14,522.04	13,640.80	.00	.00	13,640.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,600.40	.00	.00	4,600.40	4,375.42	.00	.00	4,375.42
30.70 - LA CO FLOOD CONTROL MAINT	26,042.21	.00	.00	26,042.21	24,769.01	.00	.00	24,769.01
53.10 - ARTESIA CEMETERY DISTRICT	4,321.60	.00	.00	4,321.60	4,081.35	.00	.00	4,081.35
61.80 - GREATER L A CO VECTOR CON	956.71	.00	.00	956.71	908.85	.00	.00	908.85
66.10 - CO SANITATION DIST NO 2 O	(10.19)	.00	.00	(10.19)	(18.59)	.00	.00	(18.59)
66.15 - CO SANITATION DIST NO 3 O	(153.30)	.00	.00	(153.30)	(153.30)	.00	.00	(153.30)
66.65 - CO SANIT DIST NO 18 OPERA	21,102.75	.00	.00	21,102.75	20,918.51	.00	.00	20,918.51
66.70 - CO SANIT DIST NO 19 OPERA	9,669.25	.00	.00	9,669.25	8,183.29	.00	.00	8,183.29
142.01 - CITY-CERRITOS TD #1	128,053.54	.00	.00	128,053.54	120,449.08	.00	.00	120,449.08
142.21 - CITY-CERRITOS INDUST MA	28,386.58	.00	.00	28,386.58	28,241.02	.00	.00	28,241.02
142.52 - CITY-CERRITOS COYOTES L	37,088.18	.00	.00	37,088.18	34,920.69	.00	.00	34,920.69
350.90 - WTR REPLENISHMENT DIST OF	356.85	.00	.00	356.85	336.06	.00	.00	336.06
400.00 - EDUCATIONAL REV AUGMENTAT	43,168.48	.00	.00	43,168.48	37,124.61	.00	.00	37,124.61
400.01 - EDUCATIONAL AUG FD IMPOUN	88,825.03	.00	.00	88,825.03	76,252.45	.00	.00	76,252.45
400.15 - COUNTY SCHOOL SERVICES	2,762.46	.00	.00	2,762.46	2,596.09	.00	.00	2,596.09
400.21 - CHILDREN'S INSTIL TUITION	5,482.41	.00	.00	5,482.41	5,152.16	.00	.00	5,152.16
790.04 - CERRITOS COMMUNITY COLLEG	49,519.88	.00	.00	49,519.88	46,536.71	.00	.00	46,536.71
819.03 - A B C UNIFIED SCHOOL DIST	332,021.89	.00	.00	332,021.89	312,020.27	.00	.00	312,020.27
819.06 - CO.SCH.SERV.FD.- A B C UN	11,644.28	.00	.00	11,644.28	10,942.82	.00	.00	10,942.82
819.20 - ABC UNIFIED CHILDRENS CTR	3,333.96	.00	.00	3,333.96	3,133.13	.00	.00	3,133.13
ACCT 142.04 Total	1,879,581.85	.00	.00	1,879,581.85	1,767,963.30	.00	.00	1,767,963.30

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	177,487.95	.00	.00	177,487.95	166,536.25	.00	.00	166,536.25
1.20 - L.A. COUNTY ACCUM CAP OUT	51.28	.00	.00	51.28	47.54	.00	.00	47.54
7.31 - L A C FIRE-FFW	3,304.11	.00	.00	3,304.11	3,062.66	.00	.00	3,062.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	961.00	.00	.00	961.00	901.20	.00	.00	901.20
30.70 - LA CO FLOOD CONTROL MAINT	5,439.93	.00	.00	5,439.93	5,101.55	.00	.00	5,101.55
53.20 - DOWNEY CEMETERY DISTRICT	454.93	.00	.00	454.93	425.97	.00	.00	425.97
61.80 - GREATER L A CO VECTOR CON	201.71	.00	.00	201.71	188.93	.00	.00	188.93
66.10 - CO SANITATION DIST NO 2 O	6,897.67	.00	.00	6,897.67	6,446.38	.00	.00	6,446.38
143.01 - CITY-DOWNEY TD #1	67,888.59	.00	.00	67,888.59	63,379.10	.00	.00	63,379.10
143.65 - CITY-DOWNEY LT DIST Z	4,905.31	.00	.00	4,905.31	4,370.05	.00	.00	4,370.05
350.90 - WTR REPLENISHMENT DIST OF	80.42	.00	.00	80.42	74.66	.00	.00	74.66
400.00 - EDUCATIONAL REV AUGMENTAT	18,666.50	.00	.00	18,666.50	16,474.06	.00	.00	16,474.06
400.01 - EDUCATIONAL AUG FD IMPOUN	41,475.73	.00	.00	41,475.73	36,604.21	.00	.00	36,604.21
400.15 - COUNTY SCHOOL SERVICES	633.77	.00	.00	633.77	587.34	.00	.00	587.34
400.21 - CHILDREN'S INSTIL TUITION	1,257.81	.00	.00	1,257.81	1,165.62	.00	.00	1,165.62
790.04 - CERRITOS COMMUNITY COLLEG	11,342.09	.00	.00	11,342.09	10,510.61	.00	.00	10,510.61
793.04 - COMPTON COMMUNITY COLLEGE	17.77	.00	.00	17.77	16.67	.00	.00	16.67
793.20 - CHILDREN'S CTR FUND COMPT	5.68	.00	.00	5.68	5.33	.00	.00	5.33
853.03 - DOWNEY UNIFIED SCHOOL DIS	93,214.82	.00	.00	93,214.82	86,383.00	.00	.00	86,383.00
853.06 - CO.SCH.SERV.FD.- DOWNEY	3,217.92	.00	.00	3,217.92	2,982.06	.00	.00	2,982.06
853.07 - DEV CTR HDCPD MINOR-DOWNE	225.38	.00	.00	225.38	208.84	.00	.00	208.84
ACCT 143.02 Total	437,730.37	.00	.00	437,730.37	405,472.03	.00	.00	405,472.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,551.76	.00	.00	22,551.76	22,551.76	.00	.00	22,551.76
1.20 - L.A. COUNTY ACCUM CAP OUT	5.98	.00	.00	5.98	5.98	.00	.00	5.98
7.31 - L A C FIRE-FFW	385.28	.00	.00	385.28	385.28	.00	.00	385.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	121.68	.00	.00	121.68	121.68	.00	.00	121.68
30.70 - LA CO FLOOD CONTROL MAINT	688.69	.00	.00	688.69	688.69	.00	.00	688.69
53.20 - DOWNEY CEMETERY DISTRICT	57.01	.00	.00	57.01	57.01	.00	.00	57.01
61.80 - GREATER L A CO VECTOR CON	25.33	.00	.00	25.33	25.33	.00	.00	25.33
66.10 - CO SANITATION DIST NO 2 O	854.01	.00	.00	854.01	854.01	.00	.00	854.01
143.01 - CITY-DOWNEY TD #1	8,346.39	.00	.00	8,346.39	8,346.39	.00	.00	8,346.39
143.65 - CITY-DOWNEY LT DIST Z	888.33	.00	.00	888.33	888.33	.00	.00	888.33
350.90 - WTR REPLENISHMENT DIST OF	9.56	.00	.00	9.56	9.56	.00	.00	9.56
400.00 - EDUCATIONAL REV AUGMENTAT	1,468.71	.00	.00	1,468.71	1,468.71	.00	.00	1,468.71
400.01 - EDUCATIONAL AUG FD IMPOUN	3,263.42	.00	.00	3,263.42	3,263.42	.00	.00	3,263.42
400.15 - COUNTY SCHOOL SERVICES	74.14	.00	.00	74.14	74.14	.00	.00	74.14
400.21 - CHILDREN'S INSTIL TUITION	147.15	.00	.00	147.15	147.15	.00	.00	147.15
790.04 - CERRITOS COMMUNITY COLLEG	1,329.17	.00	.00	1,329.17	1,329.17	.00	.00	1,329.17
853.03 - DOWNEY UNIFIED SCHOOL DIS	10,904.99	.00	.00	10,904.99	10,904.99	.00	.00	10,904.99
853.06 - CO.SCH.SERV.FD.- DOWNEY	376.48	.00	.00	376.48	376.48	.00	.00	376.48
853.07 - DEV CTR HDCPD MINOR-DOWNE	26.38	.00	.00	26.38	26.38	.00	.00	26.38
ACCT 143.03 Total	51,524.46	.00	.00	51,524.46	51,524.46	.00	.00	51,524.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(46,379.26)	.00	.00	(46,379.26)	(46,201.52)	.00	.00	(46,201.52)
1.20 - L.A. COUNTY ACCUM CAP OUT	(9.56)	.00	.00	(9.56)	(10.20)	.00	.00	(10.20)
7.31 - L A C FIRE-FFW	(623.39)	.00	.00	(623.39)	(665.19)	.00	.00	(665.19)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(247.98)	.00	.00	(247.98)	(247.59)	.00	.00	(247.59)
30.70 - LA CO FLOOD CONTROL MAINT	(1,403.65)	.00	.00	(1,403.65)	(1,401.49)	.00	.00	(1,401.49)
53.20 - DOWNEY CEMETERY DISTRICT	(113.11)	.00	.00	(113.11)	(113.70)	.00	.00	(113.70)
61.80 - GREATER L A CO VECTOR CON	(50.48)	.00	.00	(50.48)	(50.70)	.00	.00	(50.70)
66.10 - CO SANITATION DIST NO 2 O	(1,637.78)	.00	.00	(1,637.78)	(1,661.01)	.00	.00	(1,661.01)
143.01 - CITY-DOWNEY TD #1	(15,684.80)	.00	.00	(15,684.80)	(15,992.77)	.00	.00	(15,992.77)
143.65 - CITY-DOWNEY LT DIST Z	353.41	.00	.00	353.41	353.41	.00	.00	353.41
350.90 - WTR REPLENISHMENT DIST OF	(16.03)	.00	.00	(16.03)	(16.87)	.00	.00	(16.87)
400.00 - EDUCATIONAL REV AUGMENTAT	1,785.78	.00	.00	1,785.78	586.23	.00	.00	586.23
400.01 - EDUCATIONAL AUG FD IMPOUN	3,967.92	.00	.00	3,967.92	1,302.58	.00	.00	1,302.58
400.15 - COUNTY SCHOOL SERVICES	(118.56)	.00	.00	(118.56)	(126.53)	.00	.00	(126.53)
400.21 - CHILDREN'S INSTIL TUITION	(235.31)	.00	.00	(235.31)	(251.12)	.00	.00	(251.12)
790.04 - CERRITOS COMMUNITY COLLEG	(2,125.55)	.00	.00	(2,125.55)	(2,268.39)	.00	.00	(2,268.39)
853.03 - DOWNEY UNIFIED SCHOOL DIS	(17,438.68)	.00	.00	(17,438.68)	(18,610.62)	.00	.00	(18,610.62)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(602.04)	.00	.00	(602.04)	(642.50)	.00	.00	(642.50)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(42.18)	.00	.00	(42.18)	(45.02)	.00	.00	(45.02)
ACCT 143.05 Total	(80,621.25)	.00	.00	(80,621.25)	(86,063.00)	.00	.00	(86,063.00)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,281.41	.00	.00	40,281.41	35,208.89	.00	.00	35,208.89
1.20 - L.A. COUNTY ACCUM CAP OUT	9.32	.00	.00	9.32	7.67	.00	.00	7.67
7.31 - L A C FIRE-FFW	600.54	.00	.00	600.54	493.16	.00	.00	493.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	216.19	.00	.00	216.19	188.56	.00	.00	188.56
30.70 - LA CO FLOOD CONTROL MAINT	1,223.72	.00	.00	1,223.72	1,067.36	.00	.00	1,067.36
53.20 - DOWNEY CEMETERY DISTRICT	99.77	.00	.00	99.77	86.48	.00	.00	86.48
61.80 - GREATER L A CO VECTOR CON	44.45	.00	.00	44.45	38.56	.00	.00	38.56
66.10 - CO SANITATION DIST NO 2 O	1,466.68	.00	.00	1,466.68	1,261.18	.00	.00	1,261.18
143.01 - CITY-DOWNEY TD #1	14,175.15	.00	.00	14,175.15	12,130.63	.00	.00	12,130.63
143.64 - CITY-DOWNEY LT DIST Z	.22	.00	.00	.22	.22	.00	.00	.22
143.65 - CITY-DOWNEY LT DIST Z	1,499.71	.00	.00	1,499.71	1,464.27	.00	.00	1,464.27
350.90 - WTR REPLENISHMENT DIST OF	15.27	.00	.00	15.27	12.72	.00	.00	12.72
400.00 - EDUCATIONAL REV AUGMENTAT	247.77	.00	.00	247.77	(623.48)	.00	.00	(623.48)
400.01 - EDUCATIONAL AUG FD IMPOUN	550.33	.00	.00	550.33	(1,385.56)	.00	.00	(1,385.56)
400.15 - COUNTY SCHOOL SERVICES	115.66	.00	.00	115.66	95.16	.00	.00	95.16
400.21 - CHILDREN'S INSTIL TUITION	229.54	.00	.00	229.54	188.85	.00	.00	188.85
790.04 - CERRITOS COMMUNITY COLLEG	2,073.43	.00	.00	2,073.43	1,705.94	.00	.00	1,705.94
853.03 - DOWNEY UNIFIED SCHOOL DIS	17,011.03	.00	.00	17,011.03	13,996.14	.00	.00	13,996.14
853.06 - CO.SCH.SERV.FD.- DOWNEY	587.28	.00	.00	587.28	483.19	.00	.00	483.19
853.07 - DEV CTR HDCPD MINOR-DOWNE	41.15	.00	.00	41.15	33.86	.00	.00	33.86
ACCT 143.06 Total	80,488.62	.00	.00	80,488.62	66,453.80	.00	.00	66,453.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,831.38	.00	.00	49,831.38	47,255.70	.00	.00	47,255.70
1.20 - L.A. COUNTY ACCUM CAP OUT	11.97	.00	.00	11.97	11.07	.00	.00	11.07
3.01 - L A COUNTY LIBRARY	2,957.32	.00	.00	2,957.32	2,771.99	.00	.00	2,771.99
7.31 - L A C FIRE-FFW	786.72	.00	.00	786.72	727.57	.00	.00	727.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	264.72	.00	.00	264.72	250.87	.00	.00	250.87
30.70 - LA CO FLOOD CONTROL MAINT	1,498.32	.00	.00	1,498.32	1,419.96	.00	.00	1,419.96
66.50 - CO SANIT DIST NO 15 OPERA	1,760.49	.00	.00	1,760.49	1,661.39	.00	.00	1,661.39
144.01 - CITY-EL MONTE TD #1	13,490.05	.00	.00	13,490.05	12,728.98	.00	.00	12,728.98
144.08 - CITY EL MONTE CENTER RP	.00	13,249.06	.00	13,249.06	.00	13,249.06	.00	13,249.06
144.09 - CITY EL MONTE CENTER RP	.00	2,180.88	.00	2,180.88	.00	1,020.79	.00	1,020.79
368.05 - UPPER SAN GAB. VY. MUN. W	83.93	.00	.00	83.93	79.39	.00	.00	79.39
400.00 - EDUCATIONAL REV AUGMENTAT	1,338.95	.00	.00	1,338.95	759.92	.00	.00	759.92
400.01 - EDUCATIONAL AUG FD IMPOUN	2,961.43	.00	.00	2,961.43	1,680.74	.00	.00	1,680.74
400.15 - COUNTY SCHOOL SERVICES	148.48	.00	.00	148.48	137.31	.00	.00	137.31
400.21 - CHILDREN'S INSTIL TUITION	294.68	.00	.00	294.68	272.53	.00	.00	272.53
473.01 - EL MONTE SCHOOL DISTRICT	7,733.18	.00	.00	7,733.18	7,151.76	.00	.00	7,151.76
473.06 - CO.SCH.SERV.FD.- EL MONTE	987.55	.00	.00	987.55	913.30	.00	.00	913.30
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	118.95	.00	.00	118.95	110.01	.00	.00	110.01
473.20 - EL MONTE CHILDREN,S CENTE	68.08	.00	.00	68.08	62.96	.00	.00	62.96
745.02 - EL MONTE UNION HIGH SCHOO	11,177.99	.00	.00	11,177.99	10,337.58	.00	.00	10,337.58
745.06 - CO.SCH.SERV.FD.- EL MONTE	43.89	.00	.00	43.89	40.59	.00	.00	40.59
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,981.24	.00	.00	4,981.24	4,606.73	.00	.00	4,606.73
745.20 - CHILDREN'S CTR FUND EL MO	39.52	.00	.00	39.52	36.54	.00	.00	36.54
816.04 - RIO HONDO COMMUNITY COLLE	2,283.27	.00	.00	2,283.27	2,111.60	.00	.00	2,111.60
816.20 - RIO HONDO CHILDRENS CTR F	4.16	.00	.00	4.16	3.85	.00	.00	3.85
ACCT 144.08 Total	102,866.27	15,429.94	.00	118,296.21	95,132.34	14,269.85	.00	109,402.19

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,479.26	.00	.00	59,479.26	57,202.23	.00	.00	57,202.23
1.20 - L.A. COUNTY ACCUM CAP OUT	14.15	.00	.00	14.15	13.44	.00	.00	13.44
3.01 - L A COUNTY LIBRARY	3,513.32	.00	.00	3,513.32	3,359.93	.00	.00	3,359.93
7.31 - L A C FIRE-FFW	929.60	.00	.00	929.60	883.26	.00	.00	883.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	315.90	.00	.00	315.90	303.71	.00	.00	303.71
30.70 - LA CO FLOOD CONTROL MAINT	1,787.94	.00	.00	1,787.94	1,718.94	.00	.00	1,718.94
66.50 - CO SANIT DIST NO 15 OPERA	2,097.21	.00	.00	2,097.21	2,012.21	.00	.00	2,012.21
144.01 - CITY-EL MONTE TD #1	16,069.33	.00	.00	16,069.33	15,417.05	.00	.00	15,417.05
144.10 - CITY EL MONTE DOWNTOWN	.00	20,463.07	.00	20,463.07	.00	19,554.18	.00	19,554.18
144.11 - CITY EL MONTE DOWNTOWN	.00	(2,230.63)	.00	(2,230.63)	.00	(2,230.63)	.00	(2,230.63)
368.05 - UPPER SAN GAB. VY. MUN. W	100.08	.00	.00	100.08	96.12	.00	.00	96.12
400.00 - EDUCATIONAL REV AUGMENTAT	1,338.18	.00	.00	1,338.18	990.38	.00	.00	990.38
400.01 - EDUCATIONAL AUG FD IMPOUN	2,959.72	.00	.00	2,959.72	2,190.47	.00	.00	2,190.47
400.15 - COUNTY SCHOOL SERVICES	175.44	.00	.00	175.44	166.70	.00	.00	166.70
400.21 - CHILDREN'S INSTIL TUITION	348.20	.00	.00	348.20	330.84	.00	.00	330.84
473.01 - EL MONTE SCHOOL DISTRICT	9,137.73	.00	.00	9,137.73	8,682.21	.00	.00	8,682.21
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,166.92	.00	.00	1,166.92	1,108.75	.00	.00	1,108.75
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	140.55	.00	.00	140.55	133.54	.00	.00	133.54
473.20 - EL MONTE CHILDREN,S CENTE	80.44	.00	.00	80.44	76.44	.00	.00	76.44
745.02 - EL MONTE UNION HIGH SCHOO	13,208.22	.00	.00	13,208.22	12,549.78	.00	.00	12,549.78
745.06 - CO.SCH.SERV.FD.- EL MONTE	51.86	.00	.00	51.86	49.27	.00	.00	49.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	5,885.97	.00	.00	5,885.97	5,592.56	.00	.00	5,592.56
745.20 - CHILDREN'S CTR FUND EL MO	46.70	.00	.00	46.70	44.37	.00	.00	44.37
816.04 - RIO HONDO COMMUNITY COLLE	2,697.97	.00	.00	2,697.97	2,563.47	.00	.00	2,563.47
816.20 - RIO HONDO CHILDRENS CTR F	4.91	.00	.00	4.91	4.67	.00	.00	4.67
ACCT 144.10 Total	121,549.60	18,232.44	.00	139,782.04	115,490.34	17,323.55	.00	132,813.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,385.08	.00	.00	6,385.08	5,193.91	.00	.00	5,193.91
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	.00	2.17	1.76	.00	.00	1.76
3.01 - L A COUNTY LIBRARY	451.96	.00	.00	451.96	367.35	.00	.00	367.35
7.31 - L A C FIRE-FFW	143.11	.00	.00	143.11	116.24	.00	.00	116.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.29	.00	.00	34.29	27.89	.00	.00	27.89
30.70 - LA CO FLOOD CONTROL MAINT	194.05	.00	.00	194.05	157.85	.00	.00	157.85
66.50 - CO SANIT DIST NO 15 OPERA	243.82	.00	.00	243.82	198.26	.00	.00	198.26
144.01 - CITY-EL MONTE TD #1	1,872.14	.00	.00	1,872.14	1,522.31	.00	.00	1,522.31
144.12 - CITY EL MONTE CEN RP TD	.00	2,765.26	.00	2,765.26	.00	2,246.09	.00	2,246.09
368.05 - UPPER SAN GAB. VY. MUN. W	11.23	.00	.00	11.23	9.13	.00	.00	9.13
400.00 - EDUCATIONAL REV AUGMENTAT	1,317.65	.00	.00	1,317.65	1,067.15	.00	.00	1,067.15
400.01 - EDUCATIONAL AUG FD IMPOUN	2,914.32	.00	.00	2,914.32	2,360.27	.00	.00	2,360.27
400.15 - COUNTY SCHOOL SERVICES	26.87	.00	.00	26.87	21.83	.00	.00	21.83
400.21 - CHILDREN'S INSTIL TUITION	53.33	.00	.00	53.33	43.32	.00	.00	43.32
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,190.83	.00	.00	1,190.83	967.25	.00	.00	967.25
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	174.95	.00	.00	174.95	142.10	.00	.00	142.10
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	21.23	.00	.00	21.23	17.24	.00	.00	17.24
577.20 - MT.VIEW CHILDREN,S CENTER	44.73	.00	.00	44.73	36.33	.00	.00	36.33
745.02 - EL MONTE UNION HIGH SCHOO	2,022.84	.00	.00	2,022.84	1,643.06	.00	.00	1,643.06
745.06 - CO.SCH.SERV.FD.- EL MONTE	7.94	.00	.00	7.94	6.45	.00	.00	6.45
745.07 - EL MONTE HIGH-ELEM SCHOOL	901.44	.00	.00	901.44	732.19	.00	.00	732.19
745.20 - CHILDREN'S CTR FUND EL MO	7.15	.00	.00	7.15	5.81	.00	.00	5.81
816.04 - RIO HONDO COMMUNITY COLLE	413.19	.00	.00	413.19	335.62	.00	.00	335.62
816.20 - RIO HONDO CHILDRENS CTR F	.75	.00	.00	.75	.61	.00	.00	.61
ACCT 144.12 Total	18,435.07	2,765.26	.00	21,200.33	14,973.93	2,246.09	.00	17,220.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(4,218.14)	.00	.00	(4,218.14)	(4,313.07)	.00	.00	(4,313.07)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.33)	.00	.00	(1.33)	(1.37)	.00	.00	(1.37)
3.01 - L A COUNTY LIBRARY	(290.10)	.00	.00	(290.10)	(296.14)	.00	.00	(296.14)
7.31 - L A C FIRE-FFW	(86.68)	.00	.00	(86.68)	(88.21)	.00	.00	(88.21)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(22.86)	.00	.00	(22.86)	(23.38)	.00	.00	(23.38)
30.70 - LA CO FLOOD CONTROL MAINT	(129.40)	.00	.00	(129.40)	(132.39)	.00	.00	(132.39)
66.50 - CO SANIT DIST NO 15 OPERA	(159.98)	.00	.00	(159.98)	(163.54)	.00	.00	(163.54)
144.01 - CITY-EL MONTE TD #1	(1,227.87)	.00	.00	(1,227.87)	(1,255.05)	.00	.00	(1,255.05)
144.15 - CITY EL MONTE TD 1 DWNTN	.00	(650.64)	.00	(650.64)	.00	(561.49)	.00	(561.49)
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	(1,099.03)	.00	(1,099.03)	.00	(1,221.54)	.00	(1,221.54)
368.05 - UPPER SAN GAB. VY. MUN. W	(7.43)	.00	.00	(7.43)	(7.58)	.00	.00	(7.58)
400.00 - EDUCATIONAL REV AUGMENTAT	(692.13)	.00	.00	(692.13)	(697.14)	.00	.00	(697.14)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,530.83)	.00	.00	(1,530.83)	(1,541.90)	.00	.00	(1,541.90)
400.15 - COUNTY SCHOOL SERVICES	(16.67)	.00	.00	(16.67)	(16.97)	.00	.00	(16.97)
400.21 - CHILDREN'S INSTIL TUITION	(33.09)	.00	.00	(33.09)	(33.71)	.00	.00	(33.71)
473.01 - EL MONTE SCHOOL DISTRICT	(536.34)	.00	.00	(536.34)	(552.59)	.00	.00	(552.59)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(68.49)	.00	.00	(68.49)	(70.57)	.00	.00	(70.57)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(8.25)	.00	.00	(8.25)	(8.50)	.00	.00	(8.50)
473.20 - EL MONTE CHILDREN,S CENTE	(4.72)	.00	.00	(4.72)	(4.86)	.00	.00	(4.86)
629.01 - ROSEMEAD SCHOOL DISTRICT	(374.85)	.00	.00	(374.85)	(374.85)	.00	.00	(374.85)
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	(42.63)	.00	.00	(42.63)	(42.63)	.00	.00	(42.63)
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	(5.11)	.00	.00	(5.11)	(5.11)	.00	.00	(5.11)
745.02 - EL MONTE UNION HIGH SCHOO	(1,255.03)	.00	.00	(1,255.03)	(1,278.51)	.00	.00	(1,278.51)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(4.92)	.00	.00	(4.92)	(5.02)	.00	.00	(5.02)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(559.29)	.00	.00	(559.29)	(569.74)	.00	.00	(569.74)
745.20 - CHILDREN'S CTR FUND EL MO	(4.45)	.00	.00	(4.45)	(4.53)	.00	.00	(4.53)
812.04 - PASADENA AREA COMMUNITY C	(321.18)	.00	.00	(321.18)	(348.75)	.00	.00	(348.75)
816.04 - RIO HONDO COMMUNITY COLLE	(62.53)	.00	.00	(62.53)	(50.69)	.00	.00	(50.69)
816.20 - RIO HONDO CHILDRENS CTR F	(.12)	.00	.00	(.12)	(.09)	.00	.00	(.09)
ACCT 144.15 Total	(11,664.42)	(1,749.67)	.00	(13,414.09)	(11,886.89)	(1,783.03)	.00	(13,669.92)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(33,112.86)	.00	.00	(33,112.86)	(31,438.27)	.00	.00	(31,438.27)
1.20 - L.A. COUNTY ACCUM CAP OUT	(7.62)	.00	.00	(7.62)	(7.29)	.00	.00	(7.29)
3.01 - L A COUNTY LIBRARY	(1,600.93)	.00	.00	(1,600.93)	(1,580.94)	.00	.00	(1,580.94)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,987.56)	.00	.00	(1,987.56)	(1,546.80)	.00	.00	(1,546.80)
7.31 - L A C FIRE-FFW	(499.07)	.00	.00	(499.07)	(477.56)	.00	.00	(477.56)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(175.71)	.00	.00	(175.71)	(166.86)	.00	.00	(166.86)
30.70 - LA CO FLOOD CONTROL MAINT	(994.50)	.00	.00	(994.50)	(944.38)	.00	.00	(944.38)
66.50 - CO SANIT DIST NO 15 OPERA	(1,169.19)	.00	.00	(1,169.19)	(1,109.83)	.00	.00	(1,109.83)
144.01 - CITY-EL MONTE TD #1	(8,376.97)	.00	.00	(8,376.97)	(8,051.23)	.00	.00	(8,051.23)
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	(9,907.96)	.00	(9,907.96)	.00	(9,433.71)	.00	(9,433.71)
368.05 - UPPER SAN GAB. VY. MUN. W	(55.53)	.00	.00	(55.53)	(52.76)	.00	.00	(52.76)
400.00 - EDUCATIONAL REV AUGMENTAT	(297.11)	.00	.00	(297.11)	(361.64)	.00	.00	(361.64)
400.01 - EDUCATIONAL AUG FD IMPOUN	(648.21)	.00	.00	(648.21)	(792.90)	.00	.00	(792.90)
400.15 - COUNTY SCHOOL SERVICES	(94.59)	.00	.00	(94.59)	(90.35)	.00	.00	(90.35)
400.21 - CHILDREN'S INSTIL TUITION	(187.74)	.00	.00	(187.74)	(179.33)	.00	.00	(179.33)
577.01 - MOUNTAIN VIEW SCHOOL DIST	(4,192.24)	.00	.00	(4,192.24)	(4,004.54)	.00	.00	(4,004.54)
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	(615.89)	.00	.00	(615.89)	(588.31)	.00	.00	(588.31)
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	(74.72)	.00	.00	(74.72)	(71.38)	.00	.00	(71.38)
577.20 - MT.VIEW CHILDREN,S CENTER	(157.48)	.00	.00	(157.48)	(150.43)	.00	.00	(150.43)
745.02 - EL MONTE UNION HIGH SCHOO	(7,121.29)	.00	.00	(7,121.29)	(6,802.44)	.00	.00	(6,802.44)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(27.96)	.00	.00	(27.96)	(26.71)	.00	.00	(26.71)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(3,173.46)	.00	.00	(3,173.46)	(3,031.37)	.00	.00	(3,031.37)
745.20 - CHILDREN'S CTR FUND EL MO	(25.18)	.00	.00	(25.18)	(24.05)	.00	.00	(24.05)
816.04 - RIO HONDO COMMUNITY COLLE	(1,454.63)	.00	.00	(1,454.63)	(1,389.50)	.00	.00	(1,389.50)
816.20 - RIO HONDO CHILDRENS CTR F	(2.65)	.00	.00	(2.65)	(2.53)	.00	.00	(2.53)
ACCT 144.18 Total	(66,053.09)	(9,907.96)	.00	(75,961.05)	(62,891.40)	(9,433.71)	.00	(72,325.11)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,098.41	.00	.00	26,098.41	23,059.60	.00	.00	23,059.60
1.20 - L.A. COUNTY ACCUM CAP OUT	6.81	.00	.00	6.81	6.14	.00	.00	6.14
3.01 - L A COUNTY LIBRARY	1,621.26	.00	.00	1,621.26	1,445.18	.00	.00	1,445.18
7.30 - CONSOL. FIRE PRO.DIST.OF	10,482.83	.00	.00	10,482.83	9,429.49	.00	.00	9,429.49
7.31 - L A C FIRE-FFW	394.03	.00	.00	394.03	354.88	.00	.00	354.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	140.48	.00	.00	140.48	124.21	.00	.00	124.21
30.70 - LA CO FLOOD CONTROL MAINT	795.21	.00	.00	795.21	703.11	.00	.00	703.11
66.85 - CO SANIT DIST NO 22 OPERA	946.38	.00	.00	946.38	843.92	.00	.00	843.92
145.01 - CITY-DUARTE TD #1	6,191.74	.00	.00	6,191.74	5,503.94	.00	.00	5,503.94
145.53 - CITY-DUARTE LT DIST H	664.98	.00	.00	664.98	354.53	.00	.00	354.53
145.54 - CITY-DUARTE LT DIST Z	1,324.62	.00	.00	1,324.62	1,323.35	.00	.00	1,323.35
367.05 - SAN GABRIEL VAL MUN WATER	.22	.00	.00	.22	.22	.00	.00	.22
368.05 - UPPER SAN GAB. VY. MUN. W	44.81	.00	.00	44.81	39.68	.00	.00	39.68
400.00 - EDUCATIONAL REV AUGMENTAT	1,513.08	.00	.00	1,513.08	1,524.61	.00	.00	1,524.61
400.01 - EDUCATIONAL AUG FD IMPOUN	3,303.84	.00	.00	3,303.84	3,328.85	.00	.00	3,328.85
400.15 - COUNTY SCHOOL SERVICES	84.55	.00	.00	84.55	76.06	.00	.00	76.06
400.21 - CHILDREN'S INSTIL TUITION	167.81	.00	.00	167.81	150.94	.00	.00	150.94
791.04 - CITRUS COMMUNITY COLLEGE	1,484.09	.00	.00	1,484.09	1,334.96	.00	.00	1,334.96
791.20 - CHILDREN'S CTR FUND CITRU	38.71	.00	.00	38.71	34.82	.00	.00	34.82
855.03 - DUARTE UNIFIED SCHOOL DIS	13,908.36	.00	.00	13,908.36	12,510.82	.00	.00	12,510.82
855.06 - CO.SCH.SERV.FD.- DUARTE	542.65	.00	.00	542.65	488.13	.00	.00	488.13
855.07 - DEV.CTR.HDCPD.MINOR-DUART	58.66	.00	.00	58.66	52.77	.00	.00	52.77
ACCT 145.02 Total	69,813.53	.00	.00	69,813.53	62,690.21	.00	.00	62,690.21

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,323.49	.00	.00	35,323.49	35,004.18	.00	.00	35,004.18
1.20 - L.A. COUNTY ACCUM CAP OUT	9.26	.00	.00	9.26	9.15	.00	.00	9.15
3.01 - L A COUNTY LIBRARY	2,204.07	.00	.00	2,204.07	2,179.27	.00	.00	2,179.27
7.30 - CONSOL. FIRE PRO.DIST.OF	14,317.35	.00	.00	14,317.35	14,123.35	.00	.00	14,123.35
7.31 - L A C FIRE-FFW	532.91	.00	.00	532.91	525.57	.00	.00	525.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	190.16	.00	.00	190.16	188.41	.00	.00	188.41
30.70 - LA CO FLOOD CONTROL MAINT	1,076.60	.00	.00	1,076.60	1,066.67	.00	.00	1,066.67
66.85 - CO SANIT DIST NO 22 OPERA	1,286.72	.00	.00	1,286.72	1,272.12	.00	.00	1,272.12
145.01 - CITY-DUARTE TD #1	8,405.00	.00	.00	8,405.00	8,316.39	.00	.00	8,316.39
145.53 - CITY-DUARTE LT DIST H	3,894.06	.00	.00	3,894.06	3,894.06	.00	.00	3,894.06
145.54 - CITY-DUARTE LT DIST Z	96.43	.00	.00	96.43	66.46	.00	.00	66.46
145.55 - CITY-DUARTE LT DIST Z	34.11	.00	.00	34.11	34.11	.00	.00	34.11
368.05 - UPPER SAN GAB. VY. MUN. W	60.69	.00	.00	60.69	60.11	.00	.00	60.11
400.00 - EDUCATIONAL REV AUGMENTAT	2,195.46	.00	.00	2,195.46	2,102.65	.00	.00	2,102.65
400.01 - EDUCATIONAL AUG FD IMPOUN	4,764.97	.00	.00	4,764.97	4,562.40	.00	.00	4,562.40
400.15 - COUNTY SCHOOL SERVICES	115.49	.00	.00	115.49	113.92	.00	.00	113.92
400.21 - CHILDREN'S INSTIL TUITION	229.14	.00	.00	229.14	226.03	.00	.00	226.03
791.04 - CITRUS COMMUNITY COLLEGE	2,026.96	.00	.00	2,026.96	1,999.49	.00	.00	1,999.49
791.20 - CHILDREN'S CTR FUND CITRU	52.89	.00	.00	52.89	52.18	.00	.00	52.18
855.03 - DUARTE UNIFIED SCHOOL DIS	18,995.87	.00	.00	18,995.87	18,738.42	.00	.00	18,738.42
855.06 - CO.SCH.SERV.FD.- DUARTE	741.11	.00	.00	741.11	731.08	.00	.00	731.08
855.07 - DEV.CTR.HDCPD.MINOR-DUART	80.11	.00	.00	80.11	79.03	.00	.00	79.03
ACCT 145.04 Total	96,632.85	.00	.00	96,632.85	95,345.05	.00	.00	95,345.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,639.05	.00	.00	40,639.05	40,460.58	.00	.00	40,460.58
1.20 - L.A. COUNTY ACCUM CAP OUT	14.23	.00	.00	14.23	14.16	.00	.00	14.16
3.01 - L A COUNTY LIBRARY	2,947.40	.00	.00	2,947.40	2,934.47	.00	.00	2,934.47
7.30 - CONSOL. FIRE PRO.DIST.OF	21,898.26	.00	.00	21,898.26	21,802.13	.00	.00	21,802.13
7.31 - L A C FIRE-FFW	840.45	.00	.00	840.45	836.76	.00	.00	836.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	221.80	.00	.00	221.80	220.82	.00	.00	220.82
30.70 - LA CO FLOOD CONTROL MAINT	1,255.10	.00	.00	1,255.10	1,249.60	.00	.00	1,249.60
66.85 - CO SANIT DIST NO 22 OPERA	1,731.44	.00	.00	1,731.44	1,723.83	.00	.00	1,723.83
145.01 - CITY-DUARTE TD #1	10,746.92	.00	.00	10,746.92	10,699.74	.00	.00	10,699.74
368.05 - UPPER SAN GAB. VY. MUN. W	72.75	.00	.00	72.75	72.43	.00	.00	72.43
400.00 - EDUCATIONAL REV AUGMENTAT	8,613.45	.00	.00	8,613.45	8,575.67	.00	.00	8,575.67
400.01 - EDUCATIONAL AUG FD IMPOUN	18,611.60	.00	.00	18,611.60	18,529.96	.00	.00	18,529.96
400.15 - COUNTY SCHOOL SERVICES	176.63	.00	.00	176.63	175.85	.00	.00	175.85
400.21 - CHILDREN'S INSTIL TUITION	350.56	.00	.00	350.56	349.02	.00	.00	349.02
791.04 - CITRUS COMMUNITY COLLEGE	3,100.25	.00	.00	3,100.25	3,086.64	.00	.00	3,086.64
791.20 - CHILDREN'S CTR FUND CITRU	80.84	.00	.00	80.84	80.48	.00	.00	80.48
855.03 - DUARTE UNIFIED SCHOOL DIS	29,054.28	.00	.00	29,054.28	28,926.73	.00	.00	28,926.73
855.06 - CO.SCH.SERV.FD.- DUARTE	1,133.61	.00	.00	1,133.61	1,128.63	.00	.00	1,128.63
855.07 - DEV.CTR.HDCPD.MINOR-DUART	122.57	.00	.00	122.57	122.03	.00	.00	122.03
ACCT 145.06 Total	141,611.19	.00	.00	141,611.19	140,989.53	.00	.00	140,989.53

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,126.55	.00	.00	18,126.55	12,563.87	.00	.00	12,563.87
1.20 - L.A. COUNTY ACCUM CAP OUT	5.28	.00	.00	5.28	3.41	.00	.00	3.41
3.01 - L A COUNTY LIBRARY	1,186.68	.00	.00	1,186.68	792.53	.00	.00	792.53
7.30 - CONSOL. FIRE PRO.DIST.OF	8,078.01	.00	.00	8,078.01	5,204.24	.00	.00	5,204.24
7.31 - L A C FIRE-FFW	300.49	.00	.00	300.49	192.62	.00	.00	192.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.98	.00	.00	97.98	67.71	.00	.00	67.71
30.70 - LA CO FLOOD CONTROL MAINT	554.58	.00	.00	554.58	383.23	.00	.00	383.23
66.85 - CO SANIT DIST NO 22 OPERA	694.07	.00	.00	694.07	462.84	.00	.00	462.84
145.01 - CITY-DUARTE TD #1	4,457.74	.00	.00	4,457.74	3,011.58	.00	.00	3,011.58
145.53 - CITY-DUARTE LT DIST H	2,222.08	.00	.00	2,222.08	1,958.60	.00	.00	1,958.60
145.54 - CITY-DUARTE LT DIST Z	73.74	.00	.00	73.74	(232.60)	.00	.00	(232.60)
368.05 - UPPER SAN GAB. VY. MUN. W	31.49	.00	.00	31.49	21.60	.00	.00	21.60
400.00 - EDUCATIONAL REV AUGMENTAT	1,947.58	.00	.00	1,947.58	906.60	.00	.00	906.60
400.01 - EDUCATIONAL AUG FD IMPOUN	4,238.34	.00	.00	4,238.34	1,967.35	.00	.00	1,967.35
400.15 - COUNTY SCHOOL SERVICES	65.19	.00	.00	65.19	42.00	.00	.00	42.00
400.21 - CHILDREN'S INSTIL TUITION	129.33	.00	.00	129.33	83.32	.00	.00	83.32
791.04 - CITRUS COMMUNITY COLLEGE	1,143.67	.00	.00	1,143.67	736.82	.00	.00	736.82
791.20 - CHILDREN'S CTR FUND CITRU	29.83	.00	.00	29.83	19.22	.00	.00	19.22
855.03 - DUARTE UNIFIED SCHOOL DIS	10,717.69	.00	.00	10,717.69	6,904.84	.00	.00	6,904.84
855.06 - CO.SCH.SERV.FD.- DUARTE	418.15	.00	.00	418.15	269.39	.00	.00	269.39
855.07 - DEV.CTR.HDCPD.MINOR-DUART	45.21	.00	.00	45.21	29.13	.00	.00	29.13
ACCT 145.08 Total	54,563.68	.00	.00	54,563.68	35,388.30	.00	.00	35,388.30

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,791.14	.00	.00	1,791.14	1,131.09	.00	.00	1,131.09
1.20 - L.A. COUNTY ACCUM CAP OUT	.68	.00	.00	.68	.43	.00	.00	.43
3.01 - L A COUNTY LIBRARY	135.84	.00	.00	135.84	85.04	.00	.00	85.04
7.30 - CONSOL. FIRE PRO.DIST.OF	1,042.86	.00	.00	1,042.86	648.79	.00	.00	648.79
7.31 - L A C FIRE-FFW	39.18	.00	.00	39.18	24.20	.00	.00	24.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.82	.00	.00	9.82	6.19	.00	.00	6.19
30.70 - LA CO FLOOD CONTROL MAINT	55.53	.00	.00	55.53	35.06	.00	.00	35.06
66.85 - CO SANIT DIST NO 22 OPERA	80.21	.00	.00	80.21	50.30	.00	.00	50.30
145.01 - CITY-DUARTE TD #1	488.89	.00	.00	488.89	306.79	.00	.00	306.79
145.53 - CITY-DUARTE LT DIST H	164.26	.00	.00	164.26	132.94	.00	.00	132.94
145.54 - CITY-DUARTE LT DIST Z	37.81	.00	.00	37.81	31.16	.00	.00	31.16
145.55 - CITY-DUARTE LT DIST Z	(.36)	.00	.00	(.36)	(.36)	.00	.00	(.36)
368.05 - UPPER SAN GAB. VY. MUN. W	3.25	.00	.00	3.25	2.04	.00	.00	2.04
400.00 - EDUCATIONAL REV AUGMENTAT	467.57	.00	.00	467.57	284.46	.00	.00	284.46
400.01 - EDUCATIONAL AUG FD IMPOUN	1,014.57	.00	.00	1,014.57	617.96	.00	.00	617.96
400.15 - COUNTY SCHOOL SERVICES	8.42	.00	.00	8.42	5.23	.00	.00	5.23
400.21 - CHILDREN'S INSTIL TUITION	16.70	.00	.00	16.70	10.38	.00	.00	10.38
791.04 - CITRUS COMMUNITY COLLEGE	147.63	.00	.00	147.63	91.85	.00	.00	91.85
791.20 - CHILDREN'S CTR FUND CITRU	3.85	.00	.00	3.85	2.40	.00	.00	2.40
855.03 - DUARTE UNIFIED SCHOOL DIS	1,383.68	.00	.00	1,383.68	860.82	.00	.00	860.82
855.06 - CO.SCH.SERV.FD.- DUARTE	53.98	.00	.00	53.98	33.59	.00	.00	33.59
855.07 - DEV.CTR.HDCPD.MINOR-DUART	5.85	.00	.00	5.85	3.64	.00	.00	3.64
ACCT 145.09 Total	6,951.36	.00	.00	6,951.36	4,364.00	.00	.00	4,364.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,070.04	.00	.00	35,070.04	34,110.75	.00	.00	34,110.75
1.20 - L.A. COUNTY ACCUM CAP OUT	2.37	.00	.00	2.37	2.30	.00	.00	2.30
3.01 - L A COUNTY LIBRARY	1,380.58	.00	.00	1,380.58	1,341.73	.00	.00	1,341.73
7.30 - CONSOL. FIRE PRO.DIST.OF	3,653.96	.00	.00	3,653.96	3,541.73	.00	.00	3,541.73
7.31 - L A C FIRE-FFW	137.76	.00	.00	137.76	133.55	.00	.00	133.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	183.33	.00	.00	183.33	178.32	.00	.00	178.32
30.70 - LA CO FLOOD CONTROL MAINT	1,037.91	.00	.00	1,037.91	1,009.48	.00	.00	1,009.48
66.85 - CO SANIT DIST NO 22 OPERA	790.02	.00	.00	790.02	767.84	.00	.00	767.84
145.01 - CITY-DUARTE TD #1	6,256.88	.00	.00	6,256.88	6,083.30	.00	.00	6,083.30
145.53 - CITY-DUARTE LT DIST H	21.88	.00	.00	21.88	10.47	.00	.00	10.47
145.54 - CITY-DUARTE LT DIST Z	794.58	.00	.00	794.58	777.76	.00	.00	777.76
368.05 - UPPER SAN GAB. VY. MUN. W	54.72	.00	.00	54.72	53.23	.00	.00	53.23
400.00 - EDUCATIONAL REV AUGMENTAT	(9,685.83)	.00	.00	(9,685.83)	(9,434.65)	.00	.00	(9,434.65)
400.01 - EDUCATIONAL AUG FD IMPOUN	(21,141.69)	.00	.00	(21,141.69)	(20,594.05)	.00	.00	(20,594.05)
400.15 - COUNTY SCHOOL SERVICES	29.47	.00	.00	29.47	28.56	.00	.00	28.56
400.21 - CHILDREN'S INSTIL TUITION	58.49	.00	.00	58.49	56.69	.00	.00	56.69
791.04 - CITRUS COMMUNITY COLLEGE	517.31	.00	.00	517.31	501.42	.00	.00	501.42
791.20 - CHILDREN'S CTR FUND CITRU	13.49	.00	.00	13.49	13.08	.00	.00	13.08
855.03 - DUARTE UNIFIED SCHOOL DIS	4,847.98	.00	.00	4,847.98	4,699.09	.00	.00	4,699.09
855.06 - CO.SCH.SERV.FD.- DUARTE	189.15	.00	.00	189.15	183.34	.00	.00	183.34
855.07 - DEV.CTR.HDCPD.MINOR-DUART	20.45	.00	.00	20.45	19.82	.00	.00	19.82
ACCT 145.10 Total	24,232.85	.00	.00	24,232.85	23,483.76	.00	.00	23,483.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,727.04	.00	.00	8,727.04	8,727.04	.00	.00	8,727.04
1.20 - L.A. COUNTY ACCUM CAP OUT	2.27	.00	.00	2.27	2.27	.00	.00	2.27
3.01 - L A COUNTY LIBRARY	541.67	.00	.00	541.67	541.67	.00	.00	541.67
7.30 - CONSOL. FIRE PRO.DIST.OF	3,497.58	.00	.00	3,497.58	3,497.58	.00	.00	3,497.58
7.31 - L A C FIRE-FFW	133.42	.00	.00	133.42	133.42	.00	.00	133.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46.98	.00	.00	46.98	46.98	.00	.00	46.98
30.70 - LA CO FLOOD CONTROL MAINT	265.92	.00	.00	265.92	265.92	.00	.00	265.92
66.85 - CO SANIT DIST NO 22 OPERA	316.14	.00	.00	316.14	316.14	.00	.00	316.14
145.01 - CITY-DUARTE TD #1	2,069.21	.00	.00	2,069.21	2,069.21	.00	.00	2,069.21
145.54 - CITY-DUARTE LT DIST Z	(43.08)	.00	.00	(43.08)	(43.08)	.00	.00	(43.08)
145.55 - CITY-DUARTE LT DIST Z	241.77	.00	.00	241.77	241.77	.00	.00	241.77
368.05 - UPPER SAN GAB. VY. MUN. W	14.99	.00	.00	14.99	14.99	.00	.00	14.99
400.00 - EDUCATIONAL REV AUGMENTAT	496.57	.00	.00	496.57	496.57	.00	.00	496.57
400.01 - EDUCATIONAL AUG FD IMPOUN	1,074.98	.00	.00	1,074.98	1,074.98	.00	.00	1,074.98
400.15 - COUNTY SCHOOL SERVICES	28.22	.00	.00	28.22	28.22	.00	.00	28.22
400.21 - CHILDREN'S INSTIL TUITION	56.00	.00	.00	56.00	56.00	.00	.00	56.00
791.04 - CITRUS COMMUNITY COLLEGE	495.16	.00	.00	495.16	495.16	.00	.00	495.16
791.20 - CHILDREN'S CTR FUND CITRU	12.92	.00	.00	12.92	12.92	.00	.00	12.92
855.03 - DUARTE UNIFIED SCHOOL DIS	4,640.53	.00	.00	4,640.53	4,640.53	.00	.00	4,640.53
855.06 - CO.SCH.SERV.FD.- DUARTE	181.06	.00	.00	181.06	181.06	.00	.00	181.06
855.07 - DEV.CTR.HDCPD.MINOR-DUART	19.57	.00	.00	19.57	19.57	.00	.00	19.57
ACCT 145.11 Total	22,818.92	.00	.00	22,818.92	22,818.92	.00	.00	22,818.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,253.99	.00	.00	15,253.99	15,171.84	.00	.00	15,171.84
1.20 - L.A. COUNTY ACCUM CAP OUT	4.98	.00	.00	4.98	4.95	.00	.00	4.95
3.01 - L A COUNTY LIBRARY	1,064.19	.00	.00	1,064.19	1,058.39	.00	.00	1,058.39
7.30 - CONSOL. FIRE PRO.DIST.OF	7,660.15	.00	.00	7,660.15	7,617.98	.00	.00	7,617.98
7.31 - L A C FIRE-FFW	288.94	.00	.00	288.94	287.35	.00	.00	287.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	82.93	.00	.00	82.93	82.48	.00	.00	82.48
30.70 - LA CO FLOOD CONTROL MAINT	469.31	.00	.00	469.31	466.78	.00	.00	466.78
66.85 - CO SANIT DIST NO 22 OPERA	623.95	.00	.00	623.95	620.55	.00	.00	620.55
145.01 - CITY-DUARTE TD #1	3,922.34	.00	.00	3,922.34	3,901.04	.00	.00	3,901.04
145.53 - CITY-DUARTE LT DIST H	(62.67)	.00	.00	(62.67)	(62.67)	.00	.00	(62.67)
145.54 - CITY-DUARTE LT DIST Z	1,237.63	.00	.00	1,237.63	1,231.01	.00	.00	1,231.01
368.05 - UPPER SAN GAB. VY. MUN. W	27.00	.00	.00	27.00	26.87	.00	.00	26.87
400.00 - EDUCATIONAL REV AUGMENTAT	2,606.40	.00	.00	2,606.40	2,591.34	.00	.00	2,591.34
400.01 - EDUCATIONAL AUG FD IMPOUN	5,691.46	.00	.00	5,691.46	5,658.58	.00	.00	5,658.58
400.15 - COUNTY SCHOOL SERVICES	61.78	.00	.00	61.78	61.44	.00	.00	61.44
400.21 - CHILDREN'S INSTIL TUITION	122.62	.00	.00	122.62	121.95	.00	.00	121.95
791.04 - CITRUS COMMUNITY COLLEGE	1,084.48	.00	.00	1,084.48	1,078.51	.00	.00	1,078.51
791.20 - CHILDREN'S CTR FUND CITRU	28.29	.00	.00	28.29	28.13	.00	.00	28.13
855.03 - DUARTE UNIFIED SCHOOL DIS	10,163.30	.00	.00	10,163.30	10,107.35	.00	.00	10,107.35
855.06 - CO.SCH.SERV.FD.- DUARTE	396.54	.00	.00	396.54	394.36	.00	.00	394.36
855.07 - DEV.CTR.HDCPD.MINOR-DUART	42.87	.00	.00	42.87	42.63	.00	.00	42.63
ACCT 145.12 Total	50,770.48	.00	.00	50,770.48	50,490.86	.00	.00	50,490.86

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(9,300.02)	.00	.00	(9,300.02)	(9,300.02)	.00	.00	(9,300.02)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.37)	.00	.00	(2.37)	(2.37)	.00	.00	(2.37)
3.01 - L A COUNTY LIBRARY	(571.57)	.00	.00	(571.57)	(571.57)	.00	.00	(571.57)
7.30 - CONSOL. FIRE PRO.DIST.OF	(3,653.20)	.00	.00	(3,653.20)	(3,653.20)	.00	.00	(3,653.20)
7.31 - L A C FIRE-FFW	(138.51)	.00	.00	(138.51)	(138.51)	.00	.00	(138.51)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(50.03)	.00	.00	(50.03)	(50.03)	.00	.00	(50.03)
30.70 - LA CO FLOOD CONTROL MAINT	(283.14)	.00	.00	(283.14)	(283.14)	.00	.00	(283.14)
66.85 - CO SANIT DIST NO 22 OPERA	(333.46)	.00	.00	(333.46)	(333.46)	.00	.00	(333.46)
145.01 - CITY-DUARTE TD #1	(2,190.28)	.00	.00	(2,190.28)	(2,190.28)	.00	.00	(2,190.28)
145.54 - CITY-DUARTE LT DIST Z	(281.72)	.00	.00	(281.72)	(281.72)	.00	.00	(281.72)
145.55 - CITY-DUARTE LT DIST Z	(122.14)	.00	.00	(122.14)	(122.14)	.00	.00	(122.14)
368.05 - UPPER SAN GAB. VY. MUN. W	(15.94)	.00	.00	(15.94)	(15.94)	.00	.00	(15.94)
400.00 - EDUCATIONAL REV AUGMENTAT	(446.34)	.00	.00	(446.34)	(446.34)	.00	.00	(446.34)
400.01 - EDUCATIONAL AUG FD IMPOUN	(974.21)	.00	.00	(974.21)	(974.21)	.00	.00	(974.21)
400.15 - COUNTY SCHOOL SERVICES	(29.47)	.00	.00	(29.47)	(29.47)	.00	.00	(29.47)
400.21 - CHILDREN'S INSTIL TUITION	(58.48)	.00	.00	(58.48)	(58.48)	.00	.00	(58.48)
791.04 - CITRUS COMMUNITY COLLEGE	(517.19)	.00	.00	(517.19)	(517.19)	.00	.00	(517.19)
791.20 - CHILDREN'S CTR FUND CITRU	(13.50)	.00	.00	(13.50)	(13.50)	.00	.00	(13.50)
855.03 - DUARTE UNIFIED SCHOOL DIS	(4,846.99)	.00	.00	(4,846.99)	(4,846.99)	.00	.00	(4,846.99)
855.06 - CO.SCH.SERV.FD.- DUARTE	(189.11)	.00	.00	(189.11)	(189.11)	.00	.00	(189.11)
855.07 - DEV.CTR.HDCPD.MINOR-DUART	(20.44)	.00	.00	(20.44)	(20.44)	.00	.00	(20.44)
ACCT 145.13 Total	(24,038.11)	.00	.00	(24,038.11)	(24,038.11)	.00	.00	(24,038.11)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,135,629.65	.00	.00	1,135,629.65	1,048,837.80	.00	.00	1,048,837.80
1.20 - L.A. COUNTY ACCUM CAP OUT	243.74	.00	.00	243.74	222.99	.00	.00	222.99
7.31 - L A C FIRE-FFW	16,269.35	.00	.00	16,269.35	14,884.12	.00	.00	14,884.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,084.58	.00	.00	6,084.58	5,617.75	.00	.00	5,617.75
30.70 - LA CO FLOOD CONTROL MAINT	34,439.94	.00	.00	34,439.94	31,797.56	.00	.00	31,797.56
61.80 - GREATER L A CO VECTOR CON	988.33	.00	.00	988.33	913.78	.00	.00	913.78
156.01 - CITY-GLENDALE TD #1	363,924.27	.00	.00	363,924.27	335,202.25	.00	.00	335,202.25
400.00 - EDUCATIONAL REV AUGMENTAT	(24,766.57)	.00	.00	(24,766.57)	(26,283.30)	.00	.00	(26,283.30)
400.01 - EDUCATIONAL AUG FD IMPOUN	(60,724.28)	.00	.00	(60,724.28)	(64,443.12)	.00	.00	(64,443.12)
400.15 - COUNTY SCHOOL SERVICES	3,022.97	.00	.00	3,022.97	2,765.59	.00	.00	2,765.59
400.21 - CHILDREN'S INSTIL TUITION	5,999.55	.00	.00	5,999.55	5,488.72	.00	.00	5,488.72
800.04 - GLENDALE COMMUNITY COLLEG	75,780.40	.00	.00	75,780.40	69,328.17	.00	.00	69,328.17
867.03 - GLENDALE UNIFIED SCHOOL D	395,416.64	.00	.00	395,416.64	361,749.40	.00	.00	361,749.40
867.06 - CO.SCH.SERV.FD.- GLENDALE	4,670.29	.00	.00	4,670.29	4,272.64	.00	.00	4,272.64
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,946.60	.00	.00	2,946.60	2,695.72	.00	.00	2,695.72
867.20 - GLENDALE UNIF CHILDRENS C	1,795.19	.00	.00	1,795.19	1,642.34	.00	.00	1,642.34
ACCT 156.02 Total	1,961,720.65	.00	.00	1,961,720.65	1,794,692.41	.00	.00	1,794,692.41

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,073,077.09	.00	.00	1,073,077.09	694,593.89	.00	.00	694,593.89
1.20 - L.A. COUNTY ACCUM CAP OUT	274.14	.00	.00	274.14	144.41	.00	.00	144.41
7.31 - L A C FIRE-FFW	18,298.70	.00	.00	18,298.70	9,639.15	.00	.00	9,639.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,787.16	.00	.00	5,787.16	3,717.54	.00	.00	3,717.54
30.70 - LA CO FLOOD CONTROL MAINT	32,754.84	.00	.00	32,754.84	21,042.18	.00	.00	21,042.18
61.80 - GREATER L A CO VECTOR CON	914.05	.00	.00	914.05	606.60	.00	.00	606.60
156.01 - CITY-GLENDALE TD #1	362,622.01	.00	.00	362,622.01	220,591.89	.00	.00	220,591.89
400.00 - EDUCATIONAL REV AUGMENTAT	46,925.41	.00	.00	46,925.41	(22,643.88)	.00	.00	(22,643.88)
400.01 - EDUCATIONAL AUG FD IMPOUN	115,054.76	.00	.00	115,054.76	(55,519.71)	.00	.00	(55,519.71)
400.15 - COUNTY SCHOOL SERVICES	3,400.04	.00	.00	3,400.04	1,791.03	.00	.00	1,791.03
400.21 - CHILDREN'S INSTIL TUITION	6,747.89	.00	.00	6,747.89	3,554.56	.00	.00	3,554.56
800.04 - GLENDALE COMMUNITY COLLEG	85,232.72	.00	.00	85,232.72	44,897.77	.00	.00	44,897.77
867.03 - GLENDALE UNIFIED SCHOOL D	444,738.18	.00	.00	444,738.18	234,273.30	.00	.00	234,273.30
867.06 - CO.SCH.SERV.FD.- GLENDALE	5,252.83	.00	.00	5,252.83	2,767.02	.00	.00	2,767.02
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,314.14	.00	.00	3,314.14	1,745.77	.00	.00	1,745.77
867.20 - GLENDALE UNIF CHILDRENS C	2,019.13	.00	.00	2,019.13	1,063.61	.00	.00	1,063.61
ACCT 156.03 Total	2,206,413.09	.00	.00	2,206,413.09	1,162,265.13	.00	.00	1,162,265.13

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	217,423.54	.00	.00	217,423.54	217,040.39	.00	.00	217,040.39
1.20 - L.A. COUNTY ACCUM CAP OUT	50.96	.00	.00	50.96	50.86	.00	.00	50.86
7.30 - CONSOL. FIRE PRO.DIST.OF	78,966.37	.00	.00	78,966.37	78,815.43	.00	.00	78,815.43
7.31 - L A C FIRE-FFW	3,078.26	.00	.00	3,078.26	3,072.36	.00	.00	3,072.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,216.82	.00	.00	1,216.82	1,214.75	.00	.00	1,214.75
30.70 - LA CO FLOOD CONTROL MAINT	6,887.08	.00	.00	6,887.08	6,875.45	.00	.00	6,875.45
66.85 - CO SANIT DIST NO 22 OPERA	7,816.64	.00	.00	7,816.64	7,802.89	.00	.00	7,802.89
160.01 - CITY-GLENDORA TD #1	69,912.69	.00	.00	69,912.69	69,786.72	.00	.00	69,786.72
365.05 - THREE VALLEY MWD ORIG ARE	2,532.30	.00	.00	2,532.30	2,527.71	.00	.00	2,527.71
400.00 - EDUCATIONAL REV AUGMENTAT	3,290.69	.00	.00	3,290.69	3,271.06	.00	.00	3,271.06
400.01 - EDUCATIONAL AUG FD IMPOUN	7,096.31	.00	.00	7,096.31	7,053.99	.00	.00	7,053.99
400.15 - COUNTY SCHOOL SERVICES	636.52	.00	.00	636.52	635.30	.00	.00	635.30
400.21 - CHILDREN'S INSTIL TUITION	1,264.01	.00	.00	1,264.01	1,261.60	.00	.00	1,261.60
791.04 - CITRUS COMMUNITY COLLEGE	3,194.02	.00	.00	3,194.02	3,189.69	.00	.00	3,189.69
791.20 - CHILDREN'S CTR FUND CITRU	83.31	.00	.00	83.31	83.20	.00	.00	83.20
809.04 - MT.SAN ANTONIO COMMUNITY	9,744.26	.00	.00	9,744.26	9,723.46	.00	.00	9,723.46
809.20 - MT SAN ANTONIO CHILDRENS	94.41	.00	.00	94.41	94.20	.00	.00	94.20
830.03 - BONITA UNIFIED SCHOOL DIS	55,477.39	.00	.00	55,477.39	55,358.94	.00	.00	55,358.94
830.06 - CO.SCH.SERV.FD.- BONITA	2,305.90	.00	.00	2,305.90	2,300.98	.00	.00	2,300.98
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	256.21	.00	.00	256.21	255.66	.00	.00	255.66
868.03 - GLENDORA UNIFIED SCHOOL D	26,308.11	.00	.00	26,308.11	26,272.54	.00	.00	26,272.54
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,118.39	.00	.00	1,118.39	1,116.88	.00	.00	1,116.88
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	123.61	.00	.00	123.61	123.43	.00	.00	123.43
ACCT 160.04 Total	498,877.80	.00	.00	498,877.80	497,927.49	.00	.00	497,927.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,111.36	.00	.00	17,111.36	15,701.55	.00	.00	15,701.55
1.20 - L.A. COUNTY ACCUM CAP OUT	3.13	.00	.00	3.13	2.88	.00	.00	2.88
7.30 - CONSOL. FIRE PRO.DIST.OF	4,820.51	.00	.00	4,820.51	4,427.26	.00	.00	4,427.26
7.31 - L A C FIRE-FFW	185.75	.00	.00	185.75	170.59	.00	.00	170.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.07	.00	.00	91.07	83.56	.00	.00	83.56
30.70 - LA CO FLOOD CONTROL MAINT	515.48	.00	.00	515.48	473.01	.00	.00	473.01
66.85 - CO SANIT DIST NO 22 OPERA	525.81	.00	.00	525.81	482.67	.00	.00	482.67
160.01 - CITY-GLENDORA TD #1	5,173.28	.00	.00	5,173.28	4,747.98	.00	.00	4,747.98
365.10 - THREE VY MWD GLENDORA ARE	181.02	.00	.00	181.02	166.22	.00	.00	166.22
400.00 - EDUCATIONAL REV AUGMENTAT	(1,354.31)	.00	.00	(1,354.31)	(1,238.20)	.00	.00	(1,238.20)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,962.87)	.00	.00	(2,962.87)	(2,708.85)	.00	.00	(2,708.85)
400.15 - COUNTY SCHOOL SERVICES	38.88	.00	.00	38.88	35.71	.00	.00	35.71
400.21 - CHILDREN'S INSTIL TUITION	77.17	.00	.00	77.17	70.87	.00	.00	70.87
791.04 - CITRUS COMMUNITY COLLEGE	682.45	.00	.00	682.45	626.78	.00	.00	626.78
791.20 - CHILDREN'S CTR FUND CITRU	17.80	.00	.00	17.80	16.35	.00	.00	16.35
868.03 - GLENDORA UNIFIED SCHOOL D	5,621.16	.00	.00	5,621.16	5,162.60	.00	.00	5,162.60
868.06 - CO.SCH.SERV.FD.- GLENDORA	238.96	.00	.00	238.96	219.47	.00	.00	219.47
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	26.41	.00	.00	26.41	24.26	.00	.00	24.26
ACCT 160.05 Total	30,993.06	.00	.00	30,993.06	28,464.71	.00	.00	28,464.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,754.72	.00	.00	7,754.72	7,686.22	.00	.00	7,686.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1.81	.00	.00	1.81	1.79	.00	.00	1.79
7.30 - CONSOL. FIRE PRO.DIST.OF	2,757.54	.00	.00	2,757.54	2,733.90	.00	.00	2,733.90
7.31 - L A C FIRE-FFW	106.68	.00	.00	106.68	105.76	.00	.00	105.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.54	.00	.00	41.54	41.18	.00	.00	41.18
30.70 - LA CO FLOOD CONTROL MAINT	235.27	.00	.00	235.27	233.20	.00	.00	233.20
66.85 - CO SANIT DIST NO 22 OPERA	264.77	.00	.00	264.77	262.47	.00	.00	262.47
160.01 - CITY-GLENDORA TD #1	2,479.25	.00	.00	2,479.25	2,457.52	.00	.00	2,457.52
365.05 - THREE VALLEY MWD ORIG ARE	27.25	.00	.00	27.25	27.25	.00	.00	27.25
365.10 - THREE VY MWD GLENDORA ARE	.03	.00	.00	.03	.03	.00	.00	.03
368.05 - UPPER SAN GAB. VY. MUN. W	9.19	.00	.00	9.19	9.07	.00	.00	9.07
400.00 - EDUCATIONAL REV AUGMENTAT	50.24	.00	.00	50.24	50.64	.00	.00	50.64
400.01 - EDUCATIONAL AUG FD IMPOUN	106.99	.00	.00	106.99	107.88	.00	.00	107.88
400.15 - COUNTY SCHOOL SERVICES	22.27	.00	.00	22.27	22.07	.00	.00	22.07
400.21 - CHILDREN'S INSTIL TUITION	44.16	.00	.00	44.16	43.78	.00	.00	43.78
791.04 - CITRUS COMMUNITY COLLEGE	333.81	.00	.00	333.81	330.47	.00	.00	330.47
791.20 - CHILDREN'S CTR FUND CITRU	8.68	.00	.00	8.68	8.59	.00	.00	8.59
809.04 - MT.SAN ANTONIO COMMUNITY	69.01	.00	.00	69.01	69.01	.00	.00	69.01
809.20 - MT SAN ANTONIO CHILDRENS	.67	.00	.00	.67	.67	.00	.00	.67
818.03 - AZUSA UNIFIED SCHOOL DIST	2,090.74	.00	.00	2,090.74	2,064.39	.00	.00	2,064.39
818.06 - CO.SCH.SERV.FD.- AZUSA	90.59	.00	.00	90.59	89.45	.00	.00	89.45
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	10.56	.00	.00	10.56	10.43	.00	.00	10.43
840.03 - CHARTER OAK UNIF SCHOOL D	517.84	.00	.00	517.84	517.84	.00	.00	517.84
840.06 - CO.SCH.SERV.FD.- CHARTER	20.31	.00	.00	20.31	20.31	.00	.00	20.31
840.07 - DEV.CTR.HDCPD.MINOR-CHART	2.25	.00	.00	2.25	2.25	.00	.00	2.25
868.03 - GLENDORA UNIFIED SCHOOL D	562.64	.00	.00	562.64	562.64	.00	.00	562.64
868.06 - CO.SCH.SERV.FD.- GLENDORA	23.90	.00	.00	23.90	23.90	.00	.00	23.90
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2.64	.00	.00	2.64	2.64	.00	.00	2.64
ACCT 160.09 Total	17,635.35	.00	.00	17,635.35	17,485.35	.00	.00	17,485.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	113,389.39	.00	.00	113,389.39	109,623.98	.00	.00	109,623.98
1.20 - L.A. COUNTY ACCUM CAP OUT	31.61	.00	.00	31.61	30.31	.00	.00	30.31
3.01 - L A COUNTY LIBRARY	7,280.08	.00	.00	7,280.08	7,008.99	.00	.00	7,008.99
7.30 - CONSOL. FIRE PRO.DIST.OF	48,588.36	.00	.00	48,588.36	46,585.82	.00	.00	46,585.82
7.31 - L A C FIRE-FFW	1,970.87	.00	.00	1,970.87	1,889.48	.00	.00	1,889.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	612.69	.00	.00	612.69	592.19	.00	.00	592.19
30.70 - LA CO FLOOD CONTROL MAINT	3,467.78	.00	.00	3,467.78	3,351.69	.00	.00	3,351.69
53.10 - ARTESIA CEMETERY DISTRICT	621.02	.00	.00	621.02	596.96	.00	.00	596.96
61.80 - GREATER L A CO VECTOR CON	128.19	.00	.00	128.19	123.80	.00	.00	123.80
66.70 - CO SANIT DIST NO 19 OPERA	4,252.70	.00	.00	4,252.70	4,093.32	.00	.00	4,093.32
163.01 - CITY-HAWAII GDNS RP #1	14,129.24	.00	.00	14,129.24	13,617.04	.00	.00	13,617.04
163.50 - HAWAIIAN GARDENS LTG MAIN	6,386.13	.00	.00	6,386.13	6,147.87	.00	.00	6,147.87
350.90 - WTR REPLENISHMENT DIST OF	50.07	.00	.00	50.07	48.08	.00	.00	48.08
400.00 - EDUCATIONAL REV AUGMENTAT	10,062.80	.00	.00	10,062.80	9,283.22	.00	.00	9,283.22
400.01 - EDUCATIONAL AUG FD IMPOUN	20,014.72	.00	.00	20,014.72	18,464.21	.00	.00	18,464.21
400.15 - COUNTY SCHOOL SERVICES	391.92	.00	.00	391.92	375.77	.00	.00	375.77
400.21 - CHILDREN'S INSTIL TUITION	777.78	.00	.00	777.78	745.73	.00	.00	745.73
790.04 - CERRITOS COMMUNITY COLLEG	7,025.93	.00	.00	7,025.93	6,736.37	.00	.00	6,736.37
819.03 - A B C UNIFIED SCHOOL DIST	47,107.70	.00	.00	47,107.70	45,166.19	.00	.00	45,166.19
819.06 - CO.SCH.SERV.FD.- A B C UN	1,652.08	.00	.00	1,652.08	1,583.99	.00	.00	1,583.99
819.20 - ABC UNIFIED CHILDRENS CTR	473.03	.00	.00	473.03	453.54	.00	.00	453.54
ACCT 163.01 Total	288,414.09	.00	.00	288,414.09	276,518.55	.00	.00	276,518.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,988.76	.00	.00	11,988.76	11,948.61	.00	.00	11,948.61
1.20 - L.A. COUNTY ACCUM CAP OUT	2.69	.00	.00	2.69	2.68	.00	.00	2.68
3.01 - L A COUNTY LIBRARY	693.61	.00	.00	693.61	691.29	.00	.00	691.29
7.31 - L A C FIRE-FFW	176.30	.00	.00	176.30	175.71	.00	.00	175.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.31	.00	.00	64.31	64.09	.00	.00	64.09
30.70 - LA CO FLOOD CONTROL MAINT	364.01	.00	.00	364.01	362.78	.00	.00	362.78
61.10 - L A CO WEST VECTOR CONTRO	9.09	.00	.00	9.09	9.06	.00	.00	9.06
66.25 - CO SANITATION DIST NO 5 O	432.72	.00	.00	432.72	431.26	.00	.00	431.26
164.01 - CITY-HAWTHORNE TD #1	2,839.09	.00	.00	2,839.09	2,829.58	.00	.00	2,829.58
350.90 - WTR REPLENISHMENT DIST OF	4.42	.00	.00	4.42	4.41	.00	.00	4.41
400.00 - EDUCATIONAL REV AUGMENTAT	(85.67)	.00	.00	(85.67)	(85.41)	.00	.00	(85.41)
400.01 - EDUCATIONAL AUG FD IMPOUN	(185.34)	.00	.00	(185.34)	(184.77)	.00	.00	(184.77)
400.15 - COUNTY SCHOOL SERVICES	33.32	.00	.00	33.32	33.21	.00	.00	33.21
400.21 - CHILDREN'S INSTIL TUITION	66.12	.00	.00	66.12	65.90	.00	.00	65.90
501.01 - HAWTHORNE SCHOOL DISTRICT	1,549.42	.00	.00	1,549.42	1,544.22	.00	.00	1,544.22
501.06 - CO.SCH.SERV.FD.- HAWTHORN	193.15	.00	.00	193.15	192.50	.00	.00	192.50
501.07 - DEV CTR HDCPD MINOR-HAWTH	22.19	.00	.00	22.19	22.11	.00	.00	22.11
725.02 - CENTINELA VAL UNION HIGH	2,409.75	.00	.00	2,409.75	2,401.67	.00	.00	2,401.67
725.07 - CENTINELA VY.HIGH-ELEM SC	1,075.78	.00	.00	1,075.78	1,072.17	.00	.00	1,072.17
797.04 - EL CAMINO COMMUNITY COLLE	703.46	.00	.00	703.46	701.10	.00	.00	701.10
ACCT 164.03 Total	22,357.18	.00	.00	22,357.18	22,282.17	.00	.00	22,282.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	146,676.45	.00	455,104.29	601,780.74	143,961.01	.00	448,950.37	592,911.38
1.20 - L.A. COUNTY ACCUM CAP OUT	44.36	.00	.00	44.36	43.31	.00	.00	43.31
3.01 - L A COUNTY LIBRARY	10,000.32	.00	.00	10,000.32	9,783.31	.00	.00	9,783.31
7.30 - CONSOL. FIRE PRO.DIST.OF	11,485.18	.00	.00	11,485.18	11,480.05	.00	.00	11,480.05
7.31 - L A C FIRE-FFW	2,798.69	.00	.00	2,798.69	2,728.98	.00	.00	2,728.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	824.26	.00	.00	824.26	807.85	.00	.00	807.85
30.70 - LA CO FLOOD CONTROL MAINT	4,665.36	.00	.00	4,665.36	4,572.45	.00	.00	4,572.45
61.10 - L A CO WEST VECTOR CONTRO	118.33	.00	.00	118.33	116.07	.00	.00	116.07
66.25 - CO SANITATION DIST NO 5 O	5,685.87	.00	.00	5,685.87	5,570.39	.00	.00	5,570.39
164.01 - CITY-HAWTHORNE TD #1	36,701.66	.00	.00	36,701.66	35,861.01	.00	.00	35,861.01
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	455,104.30	455,104.30	.00	.00	448,950.37	448,950.37
350.90 - WTR REPLENISHMENT DIST OF	69.83	.00	.00	69.83	68.21	.00	.00	68.21
400.00 - EDUCATIONAL REV AUGMENTAT	17,213.99	.00	.00	17,213.99	16,584.70	.00	.00	16,584.70
400.01 - EDUCATIONAL AUG FD IMPOUN	36,409.70	.00	.00	36,409.70	35,049.77	.00	.00	35,049.77
400.15 - COUNTY SCHOOL SERVICES	550.08	.00	.00	550.08	537.15	.00	.00	537.15
400.21 - CHILDREN'S INSTIL TUITION	1,091.72	.00	.00	1,091.72	1,066.05	.00	.00	1,066.05
501.01 - HAWTHORNE SCHOOL DISTRICT	18,173.95	.00	227,552.15	245,726.10	16,963.33	.00	224,475.19	241,438.52
501.06 - CO.SCH.SERV.FD.- HAWTHORN	2,265.53	.00	.00	2,265.53	2,114.63	.00	.00	2,114.63
501.07 - DEV CTR HDCPD MINOR-HAWTH	260.23	.00	.00	260.23	242.90	.00	.00	242.90
545.01 - LAWNGDALE SCHOOL DISTRICT	(4,048.62)	.00	.00	(4,048.62)	(3,329.26)	.00	.00	(3,329.26)
545.06 - CO.SCH.SERV.FD.- LAWNGDALE	(435.94)	.00	.00	(435.94)	(358.49)	.00	.00	(358.49)
545.07 - DEV CTR HDCPD MINOR-LAWND	(60.30)	.00	.00	(60.30)	(49.58)	.00	.00	(49.58)
549.01 - LENNOX SCHOOL DISTRICT	754.12	.00	.00	754.12	751.81	.00	.00	751.81
549.06 - CO.SCH.SERV.FD.- LENNOX	98.42	.00	.00	98.42	98.12	.00	.00	98.12
549.07 - DEV. CTR. HDCPD. MINOR -	11.09	.00	.00	11.09	11.06	.00	.00	11.06
725.02 - CENTINELA VAL UNION HIGH	23,295.65	.00	227,552.15	250,847.80	22,501.26	.00	224,475.18	246,976.44
725.07 - CENTINELA VY.HIGH-ELEM SC	10,399.81	.00	.00	10,399.81	10,045.18	.00	.00	10,045.18
797.04 - EL CAMINO COMMUNITY COLLE	11,694.77	.00	.00	11,694.77	11,421.56	.00	.00	11,421.56
805.04 - L.A.CITY COMMUNITY COLLEG	(81.25)	.00	.00	(81.25)	(81.25)	.00	.00	(81.25)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.84)	.00	.00	(.84)	(.84)	.00	.00	(.84)
887.03 - LOS ANGELES UNIFIED SCHOO	(598.17)	.00	.00	(598.17)	(598.17)	.00	.00	(598.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.03)	.00	.00	(.03)	(.03)	.00	.00	(.03)
887.07 - DEV. CTR. HDCPD MINOR-L A	(3.37)	.00	.00	(3.37)	(3.37)	.00	.00	(3.37)
887.20 - LOS ANGELES CHILDRENS CEN	(9.81)	.00	.00	(9.81)	(9.81)	.00	.00	(9.81)
986.03 - WISEBURN UNIFIED SCHOOL D	32,702.86	.00	.00	32,702.86	32,426.85	.00	.00	32,426.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
986.06 - CO SCH SERV FD-WISEBURN-U	1,640.39	.00	.00	1,640.39	1,626.54	.00	.00	1,626.54
986.07 - DEV CTR HDCPD MINOR-WISEB	200.91	.00	.00	200.91	199.21	.00	.00	199.21
ACCT 164.04 Total	370,595.20	.00	1,365,312.89	1,735,908.09	362,201.96	.00	1,346,851.11	1,709,053.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	778,739.96	.00	.00	778,739.96	777,696.46	.00	.00	777,696.46
1.20 - L.A. COUNTY ACCUM CAP OUT	180.13	.00	.00	180.13	179.77	.00	.00	179.77
3.01 - L A COUNTY LIBRARY	127.46	.00	.00	127.46	127.46	.00	.00	127.46
7.31 - L A C FIRE-FFW	11,816.07	.00	.00	11,816.07	11,792.23	.00	.00	11,792.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,357.75	.00	.00	4,357.75	4,351.69	.00	.00	4,351.69
30.70 - LA CO FLOOD CONTROL MAINT	24,665.46	.00	.00	24,665.46	24,631.17	.00	.00	24,631.17
61.10 - L A CO WEST VECTOR CONTRO	432.58	.00	.00	432.58	432.08	.00	.00	432.08
66.25 - CO SANITATION DIST NO 5 O	29,293.71	.00	.00	29,293.71	29,251.39	.00	.00	29,251.39
148.01 - CITY-EL SEGUNDO TD #1	92,073.86	.00	.00	92,073.86	91,907.62	.00	.00	91,907.62
164.01 - CITY-HAWTHORNE TD #1	523.20	.00	.00	523.20	523.20	.00	.00	523.20
350.90 - WTR REPLENISHMENT DIST OF	297.50	.00	.00	297.50	296.94	.00	.00	296.94
400.00 - EDUCATIONAL REV AUGMENTAT	(8,209.85)	.00	.00	(8,209.85)	(8,380.98)	.00	.00	(8,380.98)
400.01 - EDUCATIONAL AUG FD IMPOUN	(17,349.49)	.00	.00	(17,349.49)	(17,711.14)	.00	.00	(17,711.14)
400.15 - COUNTY SCHOOL SERVICES	2,234.05	.00	.00	2,234.05	2,229.54	.00	.00	2,229.54
400.21 - CHILDREN'S INSTIL TUITION	4,433.80	.00	.00	4,433.80	4,424.86	.00	.00	4,424.86
797.04 - EL CAMINO COMMUNITY COLLE	47,168.83	.00	.00	47,168.83	47,073.64	.00	.00	47,073.64
986.03 - WISEBURN UNIFIED SCHOOL D	315,174.06	.00	.00	315,174.06	314,538.03	.00	.00	314,538.03
986.06 - CO SCH SERV FD-WISEBURN-U	15,809.15	.00	.00	15,809.15	15,777.25	.00	.00	15,777.25
986.07 - DEV CTR HDCPD MINOR-WISEB	1,936.25	.00	.00	1,936.25	1,932.34	.00	.00	1,932.34
ACCT 164.06 Total	1,303,704.48	.00	.00	1,303,704.48	1,301,073.55	.00	.00	1,301,073.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,121.49	.00	.00	9,121.49	8,476.36	.00	.00	8,476.36
1.20 - L.A. COUNTY ACCUM CAP OUT	2.18	.00	.00	2.18	1.98	.00	.00	1.98
3.01 - L A COUNTY LIBRARY	543.09	.00	.00	543.09	499.70	.00	.00	499.70
7.30 - CONSOL. FIRE PRO.DIST.OF	3,352.06	.00	.00	3,352.06	3,049.21	.00	.00	3,049.21
7.31 - L A C FIRE-FFW	128.68	.00	.00	128.68	117.06	.00	.00	117.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.96	.00	.00	48.96	45.46	.00	.00	45.46
30.70 - LA CO FLOOD CONTROL MAINT	277.08	.00	.00	277.08	257.29	.00	.00	257.29
61.80 - GREATER L A CO VECTOR CON	10.09	.00	.00	10.09	9.36	.00	.00	9.36
66.05 - CO SANITATION DIST NO 1 O	385.39	.00	.00	385.39	355.81	.00	.00	355.81
172.01 - CITY-HUNTINGTN P TD #1	2,215.86	.00	.00	2,215.86	2,047.38	.00	.00	2,047.38
172.02 - CITY-HUNTINGTN P CEN BUS	.00	4,550.55	.00	4,550.55	.00	4,139.42	.00	4,139.42
350.90 - WTR REPLENISHMENT DIST OF	3.54	.00	.00	3.54	3.24	.00	.00	3.24
400.00 - EDUCATIONAL REV AUGMENTAT	186.26	.00	.00	186.26	95.60	.00	.00	95.60
400.01 - EDUCATIONAL AUG FD IMPOUN	388.88	.00	.00	388.88	199.59	.00	.00	199.59
400.15 - COUNTY SCHOOL SERVICES	27.04	.00	.00	27.04	24.59	.00	.00	24.59
400.21 - CHILDREN'S INSTIL TUITION	53.66	.00	.00	53.66	48.81	.00	.00	48.81
805.04 - L.A.CITY COMMUNITY COLLEG	577.00	.00	.00	577.00	524.87	.00	.00	524.87
805.20 - L.A.COMM.COLL.CHILDREN'S	5.97	.00	.00	5.97	5.43	.00	.00	5.43
887.03 - LOS ANGELES UNIFIED SCHOO	4,248.16	.00	.00	4,248.16	3,864.34	.00	.00	3,864.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.24	.00	.00	.24	.22	.00	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	23.96	.00	.00	23.96	21.80	.00	.00	21.80
887.20 - LOS ANGELES CHILDRENS CEN	69.71	.00	.00	69.71	63.41	.00	.00	63.41
ACCT 172.02 Total	21,669.30	4,550.55	.00	26,219.85	19,711.51	4,139.42	.00	23,850.93

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,372.25	.00	.00	12,372.25	12,439.15	.00	.00	12,439.15
1.20 - L.A. COUNTY ACCUM CAP OUT	2.78	.00	.00	2.78	2.76	.00	.00	2.76
3.01 - L A COUNTY LIBRARY	716.30	.00	.00	716.30	715.93	.00	.00	715.93
7.30 - CONSOL. FIRE PRO.DIST.OF	4,274.62	.00	.00	4,274.62	4,242.00	.00	.00	4,242.00
7.31 - L A C FIRE-FFW	163.94	.00	.00	163.94	162.69	.00	.00	162.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.31	.00	.00	66.31	66.65	.00	.00	66.65
30.70 - LA CO FLOOD CONTROL MAINT	375.34	.00	.00	375.34	377.19	.00	.00	377.19
61.80 - GREATER L A CO VECTOR CON	15.69	.00	.00	15.69	15.72	.00	.00	15.72
66.05 - CO SANITATION DIST NO 1 O	513.41	.00	.00	513.41	514.23	.00	.00	514.23
172.01 - CITY-HUNTINGTN P TD #1	2,948.18	.00	.00	2,948.18	2,954.29	.00	.00	2,954.29
172.03 - CITY-HUNTINGTN P.IND RP	.00	5,798.96	.00	5,798.96	.00	5,754.71	.00	5,754.71
350.90 - WTR REPLENISHMENT DIST OF	4.58	.00	.00	4.58	4.55	.00	.00	4.55
400.00 - EDUCATIONAL REV AUGMENTAT	(72.11)	.00	.00	(72.11)	(138.12)	.00	.00	(138.12)
400.01 - EDUCATIONAL AUG FD IMPOUN	(150.56)	.00	.00	(150.56)	(288.36)	.00	.00	(288.36)
400.15 - COUNTY SCHOOL SERVICES	34.48	.00	.00	34.48	34.21	.00	.00	34.21
400.21 - CHILDREN'S INSTIL TUITION	68.42	.00	.00	68.42	67.90	.00	.00	67.90
805.04 - L.A.CITY COMMUNITY COLLEG	735.81	.00	.00	735.81	730.19	.00	.00	730.19
805.20 - L.A.COMM.COLLE.CHILDREN'S	7.60	.00	.00	7.60	7.55	.00	.00	7.55
887.03 - LOS ANGELES UNIFIED SCHOO	5,417.34	.00	.00	5,417.34	5,376.00	.00	.00	5,376.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.00	.30	.30	.00	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	30.55	.00	.00	30.55	30.32	.00	.00	30.32
887.20 - LOS ANGELES CHILDRENS CEN	88.89	.00	.00	88.89	88.21	.00	.00	88.21
ACCT 172.03 Total	27,614.12	5,798.96	.00	33,413.08	27,403.36	5,754.71	.00	33,158.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	178,497.74	.00	.00	178,497.74	172,752.61	.00	.00	172,752.61
1.20 - L.A. COUNTY ACCUM CAP OUT	36.40	.00	.00	36.40	34.93	.00	.00	34.93
3.01 - L A COUNTY LIBRARY	9,226.26	.00	.00	9,226.26	8,862.59	.00	.00	8,862.59
7.30 - CONSOL. FIRE PRO.DIST.OF	56,048.13	.00	.00	56,048.13	53,768.95	.00	.00	53,768.95
7.31 - L A C FIRE-FFW	2,571.42	.00	.00	2,571.42	2,489.48	.00	.00	2,489.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	842.34	.00	.00	842.34	809.99	.00	.00	809.99
30.70 - LA CO FLOOD CONTROL MAINT	4,767.85	.00	.00	4,767.85	4,584.63	.00	.00	4,584.63
61.80 - GREATER L A CO VECTOR CON	173.57	.00	.00	173.57	166.86	.00	.00	166.86
66.05 - CO SANITATION DIST NO 1 O	6,578.45	.00	.00	6,578.45	6,321.59	.00	.00	6,321.59
172.01 - CITY-HUNTINGTN P TD #1	32,932.17	.00	.00	32,932.17	31,376.00	.00	.00	31,376.00
172.04 - CITY-HUNTINGTN P HUNT PK	.00	79,629.70	.00	79,629.70	.00	76,578.56	.00	76,578.56
350.90 - WTR REPLENISHMENT DIST OF	59.68	.00	.00	59.68	57.28	.00	.00	57.28
400.00 - EDUCATIONAL REV AUGMENTAT	1,216.80	.00	.00	1,216.80	1,017.12	.00	.00	1,017.12
400.01 - EDUCATIONAL AUG FD IMPOUN	2,540.41	.00	.00	2,540.41	2,123.54	.00	.00	2,123.54
400.15 - COUNTY SCHOOL SERVICES	452.08	.00	.00	452.08	433.69	.00	.00	433.69
400.21 - CHILDREN'S INSTIL TUITION	897.14	.00	.00	897.14	860.65	.00	.00	860.65
805.04 - L.A.CITY COMMUNITY COLLEG	9,647.79	.00	.00	9,647.79	9,255.47	.00	.00	9,255.47
805.20 - L.A.COMM.COLL.CHILDREN'S	99.84	.00	.00	99.84	95.79	.00	.00	95.79
887.03 - LOS ANGELES UNIFIED SCHOO	71,030.83	.00	.00	71,030.83	68,142.36	.00	.00	68,142.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.97	.00	.00	3.97	3.81	.00	.00	3.81
887.07 - DEV. CTR. HDCPD MINOR-L A	400.73	.00	.00	400.73	384.44	.00	.00	384.44
887.20 - LOS ANGELES CHILDRENS CEN	1,165.43	.00	.00	1,165.43	1,118.03	.00	.00	1,118.03
ACCT 172.04 Total	379,189.03	79,629.70	.00	458,818.73	364,659.81	76,578.56	.00	441,238.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,390.63	.00	.00	19,390.63	18,901.19	.00	.00	18,901.19
1.20 - L.A. COUNTY ACCUM CAP OUT	4.15	.00	.00	4.15	4.01	.00	.00	4.01
3.01 - L A COUNTY LIBRARY	1,097.65	.00	.00	1,097.65	1,066.18	.00	.00	1,066.18
7.30 - CONSOL. FIRE PRO.DIST.OF	6,377.35	.00	.00	6,377.35	6,166.81	.00	.00	6,166.81
7.31 - L A C FIRE-FFW	244.82	.00	.00	244.82	236.74	.00	.00	236.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	103.67	.00	.00	103.67	101.03	.00	.00	101.03
30.70 - LA CO FLOOD CONTROL MAINT	586.81	.00	.00	586.81	571.86	.00	.00	571.86
61.80 - GREATER L A CO VECTOR CON	21.17	.00	.00	21.17	20.62	.00	.00	20.62
66.05 - CO SANITATION DIST NO 1 O	792.79	.00	.00	792.79	771.03	.00	.00	771.03
172.01 - CITY-HUNTINGTN P TD #1	4,576.62	.00	.00	4,576.62	4,452.25	.00	.00	4,452.25
172.05 - HUNTINGTON PARK SANTA FE	.00	8,657.50	.00	8,657.50	.00	8,371.68	.00	8,371.68
350.90 - WTR REPLENISHMENT DIST OF	6.89	.00	.00	6.89	6.68	.00	.00	6.68
400.00 - EDUCATIONAL REV AUGMENTAT	(485.74)	.00	.00	(485.74)	(531.88)	.00	.00	(531.88)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,014.11)	.00	.00	(1,014.11)	(1,110.45)	.00	.00	(1,110.45)
400.15 - COUNTY SCHOOL SERVICES	51.44	.00	.00	51.44	49.74	.00	.00	49.74
400.21 - CHILDREN'S INSTIL TUITION	102.09	.00	.00	102.09	98.72	.00	.00	98.72
805.04 - L.A.CITY COMMUNITY COLLEG	1,097.76	.00	.00	1,097.76	1,061.52	.00	.00	1,061.52
805.20 - L.A.COMM.COLL.CHILDREN'S	11.35	.00	.00	11.35	10.98	.00	.00	10.98
887.03 - LOS ANGELES UNIFIED SCHOO	8,082.18	.00	.00	8,082.18	7,815.36	.00	.00	7,815.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.45	.00	.00	.45	.44	.00	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	45.59	.00	.00	45.59	44.08	.00	.00	44.08
887.20 - LOS ANGELES CHILDRENS CEN	132.62	.00	.00	132.62	128.24	.00	.00	128.24
ACCT 172.05 Total	41,226.18	8,657.50	.00	49,883.68	39,865.15	8,371.68	.00	48,236.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,657.73	.00	.00	5,657.73	2,861.04	.00	.00	2,861.04
1.20 - L.A. COUNTY ACCUM CAP OUT	2.60	.00	.00	2.60	1.50	.00	.00	1.50
3.01 - L A COUNTY LIBRARY	483.03	.00	.00	483.03	265.80	.00	.00	265.80
7.30 - CONSOL. FIRE PRO.DIST.OF	4,002.74	.00	.00	4,002.74	2,307.51	.00	.00	2,307.51
7.31 - L A C FIRE-FFW	153.66	.00	.00	153.66	88.58	.00	.00	88.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.38	.00	.00	31.38	16.02	.00	.00	16.02
30.70 - LA CO FLOOD CONTROL MAINT	177.56	.00	.00	177.56	90.64	.00	.00	90.64
61.80 - GREATER L A CO VECTOR CON	6.98	.00	.00	6.98	3.64	.00	.00	3.64
66.05 - CO SANITATION DIST NO 1 O	307.08	.00	.00	307.08	165.32	.00	.00	165.32
172.01 - CITY-HUNTINGTN P TD #1	1,718.49	.00	.00	1,718.49	919.71	.00	.00	919.71
172.06 - CITY-HUNTINGTN P NHB PRES	.00	5,433.88	.00	5,433.88	.00	3,132.53	.00	3,132.53
350.90 - WTR REPLENISHMENT DIST OF	3.86	.00	.00	3.86	2.19	.00	.00	2.19
400.00 - EDUCATIONAL REV AUGMENTAT	2,381.35	.00	.00	2,381.35	1,538.00	.00	.00	1,538.00
400.01 - EDUCATIONAL AUG FD IMPOUN	4,971.76	.00	.00	4,971.76	3,211.01	.00	.00	3,211.01
400.15 - COUNTY SCHOOL SERVICES	32.29	.00	.00	32.29	18.61	.00	.00	18.61
400.21 - CHILDREN'S INSTIL TUITION	64.08	.00	.00	64.08	36.94	.00	.00	36.94
805.04 - L.A.CITY COMMUNITY COLLEG	689.01	.00	.00	689.01	397.20	.00	.00	397.20
805.20 - L.A.COMM.COLLE.CHILDREN'S	7.12	.00	.00	7.12	4.11	.00	.00	4.11
887.03 - LOS ANGELES UNIFIED SCHOO	5,072.78	.00	.00	5,072.78	2,924.36	.00	.00	2,924.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.28	.00	.00	.28	.16	.00	.00	.16
887.07 - DEV. CTR. HDCPD MINOR-L A	28.61	.00	.00	28.61	16.49	.00	.00	16.49
887.20 - LOS ANGELES CHILDRENS CEN	83.24	.00	.00	83.24	47.98	.00	.00	47.98
ACCT 172.06 Total	25,875.63	5,433.88	.00	31,309.51	14,916.81	3,132.53	.00	18,049.34

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,870,050.99	.00	.00	3,870,050.99	3,651,330.78	.00	.00	3,651,330.78
1.20 - L.A. COUNTY ACCUM CAP OUT	994.21	.00	.00	994.21	946.41	.00	.00	946.41
7.30 - CONSOL. FIRE PRO.DIST.OF	1,438,025.12	.00	.00	1,438,025.12	1,364,492.93	.00	.00	1,364,492.93
7.31 - L A C FIRE-FFW	58,431.68	.00	.00	58,431.68	55,405.87	.00	.00	55,405.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,786.72	.00	.00	20,786.72	19,617.88	.00	.00	19,617.88
30.70 - LA CO FLOOD CONTROL MAINT	117,128.37	.00	.00	117,128.37	110,512.45	.00	.00	110,512.45
66.50 - CO SANIT DIST NO 15 OPERA	48,610.69	.00	.00	48,610.69	48,502.28	.00	.00	48,502.28
66.80 - CO SANIT DIST NO 21 OPERA	87,479.08	.00	.00	87,479.08	81,080.37	.00	.00	81,080.37
174.01 - CITY-INDUSTRY TD #1	735,542.46	.00	.00	735,542.46	697,601.66	.00	.00	697,601.66
300.52 - LA PUENTE VALLEY CO WATER	160.23	.00	.00	160.23	111.50	.00	.00	111.50
300.70 - ROWLAND WATER DISTRICT	34,885.29	.00	.00	34,885.29	31,864.14	.00	.00	31,864.14
365.05 - THREE VALLEY MWD ORIG ARE	595.01	.00	.00	595.01	594.47	.00	.00	594.47
365.15 - THREE VY MWD ROWLAND AREA	21,474.41	.00	.00	21,474.41	19,658.30	.00	.00	19,658.30
368.05 - UPPER SAN GAB. VY. MUN. W	2,851.91	.00	.00	2,851.91	2,845.01	.00	.00	2,845.01
370.05 - WALNUT VALLEY WATER DISTR	115.32	.00	.00	115.32	115.22	.00	.00	115.22
370.09 - WALNUT VALL WT DIST IMP D	314.73	.00	.00	314.73	314.45	.00	.00	314.45
400.00 - EDUCATIONAL REV AUGMENTAT	77,541.80	.00	.00	77,541.80	80,676.55	.00	.00	80,676.55
400.01 - EDUCATIONAL AUG FD IMPOUN	143,204.84	.00	.00	143,204.84	149,227.32	.00	.00	149,227.32
400.15 - COUNTY SCHOOL SERVICES	10,770.22	.00	.00	10,770.22	10,177.11	.00	.00	10,177.11
400.21 - CHILDREN'S INSTIL TUITION	22,909.74	.00	.00	22,909.74	21,732.61	.00	.00	21,732.61
809.04 - MT.SAN ANTONIO COMMUNITY	248,512.99	.00	.00	248,512.99	235,809.03	.00	.00	235,809.03
809.20 - MT SAN ANTONIO CHILDRENS	2,550.82	.00	.00	2,550.82	2,428.22	.00	.00	2,428.22
870.03 - HACIENDA-LA PUENTE UNIF.	664,267.99	.00	.00	664,267.99	642,997.71	.00	.00	642,997.71
870.06 - CO.SCH.SER.FD.HACIENDA-LA	28,635.59	.00	.00	28,635.59	27,736.96	.00	.00	27,736.96
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,675.40	.00	.00	3,675.40	3,571.42	.00	.00	3,571.42
918.03 - ROWLAND UNIFIED SCHOOL DI	648,105.25	.00	.00	648,105.25	604,765.52	.00	.00	604,765.52
918.06 - CO.SCH.SERV.FD.-ROWLAND	31,793.97	.00	.00	31,793.97	29,667.78	.00	.00	29,667.78
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,557.69	.00	.00	3,557.69	3,319.76	.00	.00	3,319.76
ACCT 174.02 Total	8,322,972.52	.00	.00	8,322,972.52	7,897,103.71	.00	.00	7,897,103.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	802,761.27	.00	.00	802,761.27	789,494.14	.00	.00	789,494.14
1.20 - L.A. COUNTY ACCUM CAP OUT	202.14	.00	.00	202.14	197.97	.00	.00	197.97
7.30 - CONSOL. FIRE PRO.DIST.OF	310,770.24	.00	.00	310,770.24	304,369.54	.00	.00	304,369.54
7.31 - L A C FIRE-FFW	12,536.99	.00	.00	12,536.99	12,272.63	.00	.00	12,272.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,303.15	.00	.00	4,303.15	4,231.02	.00	.00	4,231.02
30.70 - LA CO FLOOD CONTROL MAINT	24,356.72	.00	.00	24,356.72	23,948.58	.00	.00	23,948.58
61.80 - GREATER L A CO VECTOR CON	2.09	.00	.00	2.09	1.62	.00	.00	1.62
66.80 - CO SANIT DIST NO 21 OPERA	25,865.62	.00	.00	25,865.62	25,377.92	.00	.00	25,377.92
174.01 - CITY-INDUSTRY TD #1	157,774.11	.00	.00	157,774.11	154,591.42	.00	.00	154,591.42
365.05 - THREE VALLEY MWD ORIG ARE	9,514.86	.00	.00	9,514.86	9,344.68	.00	.00	9,344.68
370.05 - WALNUT VALLEY WATER DISTR	1,823.94	.00	.00	1,823.94	1,792.69	.00	.00	1,792.69
370.09 - WALNUT VALL WT DIST IMP D	5,027.00	.00	.00	5,027.00	4,937.49	.00	.00	4,937.49
400.00 - EDUCATIONAL REV AUGMENTAT	32,374.78	.00	.00	32,374.78	30,520.38	.00	.00	30,520.38
400.01 - EDUCATIONAL AUG FD IMPOUN	62,215.26	.00	.00	62,215.26	58,658.28	.00	.00	58,658.28
400.15 - COUNTY SCHOOL SERVICES	2,506.54	.00	.00	2,506.54	2,454.91	.00	.00	2,454.91
400.21 - CHILDREN'S INSTIL TUITION	4,974.88	.00	.00	4,974.88	4,872.44	.00	.00	4,872.44
809.04 - MT.SAN ANTONIO COMMUNITY	53,690.86	.00	.00	53,690.86	52,585.03	.00	.00	52,585.03
809.20 - MT SAN ANTONIO CHILDRENS	518.60	.00	.00	518.60	507.92	.00	.00	507.92
915.03 - POMONA UNIFIED SCHOOL DIS	181,935.98	.00	.00	181,935.98	181,896.77	.00	.00	181,896.77
915.06 - CO.SCH.SERV.FD.- POMONA	8,522.30	.00	.00	8,522.30	8,520.46	.00	.00	8,520.46
915.07 - DEV.CTR.HDCPD.MINOR-POMON	985.57	.00	.00	985.57	985.36	.00	.00	985.36
915.20 - POMONA CHILDREN'S CENTER	4,649.32	.00	.00	4,649.32	4,648.32	.00	.00	4,648.32
918.03 - ROWLAND UNIFIED SCHOOL DI	57,371.21	.00	.00	57,371.21	52,267.74	.00	.00	52,267.74
918.06 - CO.SCH.SERV.FD.-ROWLAND	2,814.59	.00	.00	2,814.59	2,564.21	.00	.00	2,564.21
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	314.97	.00	.00	314.97	286.96	.00	.00	286.96
980.03 - WALNUT VALLEY UNIF. SCHOO	88,175.46	.00	.00	88,175.46	87,966.33	.00	.00	87,966.33
980.06 - CO.SCH.SERV.FD.-WALNUT VA	3,504.41	.00	.00	3,504.41	3,496.10	.00	.00	3,496.10
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	385.03	.00	.00	385.03	384.12	.00	.00	384.12
ACCT 174.03 Total	1,859,877.89	.00	.00	1,859,877.89	1,823,175.03	.00	.00	1,823,175.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	606,161.78	.00	.00	606,161.78	600,137.82	.00	.00	600,137.82
1.20 - L.A. COUNTY ACCUM CAP OUT	144.47	.00	.00	144.47	143.15	.00	.00	143.15
7.30 - CONSOL. FIRE PRO.DIST.OF	222,367.85	.00	.00	222,367.85	220,342.66	.00	.00	220,342.66
7.31 - L A C FIRE-FFW	9,006.60	.00	.00	9,006.60	8,925.77	.00	.00	8,925.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,134.00	.00	.00	3,134.00	3,101.25	.00	.00	3,101.25
30.70 - LA CO FLOOD CONTROL MAINT	17,724.06	.00	.00	17,724.06	17,540.25	.00	.00	17,540.25
61.80 - GREATER L A CO VECTOR CON	237.06	.00	.00	237.06	236.85	.00	.00	236.85
66.50 - CO SANIT DIST NO 15 OPERA	13,732.81	.00	.00	13,732.81	13,579.97	.00	.00	13,579.97
66.65 - CO SANIT DIST NO 18 OPERA	6,397.33	.00	.00	6,397.33	6,390.68	.00	.00	6,390.68
174.01 - CITY-INDUSTRY TD #1	113,741.99	.00	.00	113,741.99	112,682.65	.00	.00	112,682.65
368.05 - UPPER SAN GAB. VY. MUN. W	1,032.21	.00	.00	1,032.21	1,021.92	.00	.00	1,021.92
400.00 - EDUCATIONAL REV AUGMENTAT	10,624.89	.00	.00	10,624.89	10,717.42	.00	.00	10,717.42
400.01 - EDUCATIONAL AUG FD IMPOUN	20,214.99	.00	.00	20,214.99	20,391.79	.00	.00	20,391.79
400.15 - COUNTY SCHOOL SERVICES	1,796.92	.00	.00	1,796.92	1,780.32	.00	.00	1,780.32
400.21 - CHILDREN'S INSTIL TUITION	3,564.27	.00	.00	3,564.27	3,531.39	.00	.00	3,531.39
695.01 - WHITTIER CITY SCHOOL DIST	50,969.10	.00	.00	50,969.10	50,018.40	.00	.00	50,018.40
695.06 - CO.SCH.SERV.FD.- WHITTIER	4.37	.00	.00	4.37	4.27	.00	.00	4.27
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	22.80	.00	.00	22.80	22.38	.00	.00	22.38
789.02 - WHITTIER UNION HIGH SCHOO	58,685.09	.00	.00	58,685.09	57,590.46	.00	.00	57,590.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	25,045.74	.00	.00	25,045.74	24,578.58	.00	.00	24,578.58
789.08 - DEV CTR HDCPD MINOR WHITT	95.50	.00	.00	95.50	93.71	.00	.00	93.71
809.04 - MT.SAN ANTONIO COMMUNITY	20,941.10	.00	.00	20,941.10	20,912.82	.00	.00	20,912.82
809.20 - MT SAN ANTONIO CHILDRENS	201.94	.00	.00	201.94	201.66	.00	.00	201.66
816.04 - RIO HONDO COMMUNITY COLLE	12,584.02	.00	.00	12,584.02	12,349.32	.00	.00	12,349.32
816.20 - RIO HONDO CHILDRENS CTR F	23.49	.00	.00	23.49	23.06	.00	.00	23.06
821.03 - BASSETT UNIFIED SCHOOL DI	(18,007.41)	.00	.00	(18,007.41)	(18,007.41)	.00	.00	(18,007.41)
821.06 - CO.SCH.SERV.FD.- BASSETT	(803.83)	.00	.00	(803.83)	(803.83)	.00	.00	(803.83)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(100.97)	.00	.00	(100.97)	(100.97)	.00	.00	(100.97)
870.03 - HACIENDA-LA PUENTE UNIF.	136,574.44	.00	.00	136,574.44	136,409.11	.00	.00	136,409.11
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	5,769.98	.00	.00	5,769.98	5,763.00	.00	.00	5,763.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	667.71	.00	.00	667.71	666.90	.00	.00	666.90
ACCT 174.04 Total	1,322,554.30	.00	.00	1,322,554.30	1,310,245.35	.00	.00	1,310,245.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,756.18	.00	.00	21,756.18	20,170.93	.00	.00	20,170.93
1.20 - L.A. COUNTY ACCUM CAP OUT	8.14	.00	.00	8.14	7.55	.00	.00	7.55
7.31 - L A C FIRE-FFW	506.86	.00	.00	506.86	470.06	.00	.00	470.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	119.36	.00	.00	119.36	110.67	.00	.00	110.67
30.70 - LA CO FLOOD CONTROL MAINT	675.45	.00	.00	675.45	626.25	.00	.00	626.25
61.10 - L A CO WEST VECTOR CONTRO	16.63	.00	.00	16.63	15.43	.00	.00	15.43
66.25 - CO SANITATION DIST NO 5 O	847.51	.00	.00	847.51	785.81	.00	.00	785.81
176.01 - CITY-INGLEWOOD TD #1	10,398.77	.00	.00	10,398.77	9,642.00	.00	.00	9,642.00
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	10,952.38	.00	10,952.38	.00	10,157.33	.00	10,157.33
350.90 - WTR REPLENISHMENT DIST OF	12.38	.00	.00	12.38	11.47	.00	.00	11.47
400.00 - EDUCATIONAL REV AUGMENTAT	5,622.49	.00	.00	5,622.49	5,216.73	.00	.00	5,216.73
400.01 - EDUCATIONAL AUG FD IMPOUN	13,776.29	.00	.00	13,776.29	12,782.09	.00	.00	12,782.09
400.15 - COUNTY SCHOOL SERVICES	101.01	.00	.00	101.01	93.68	.00	.00	93.68
400.21 - CHILDREN'S INSTIL TUITION	200.48	.00	.00	200.48	185.92	.00	.00	185.92
797.04 - EL CAMINO COMMUNITY COLLE	2,132.74	.00	.00	2,132.74	1,977.92	.00	.00	1,977.92
875.03 - INGLEWOOD UNIFIED SCHOOL	17,600.97	.00	.00	17,600.97	16,323.29	.00	.00	16,323.29
875.06 - CO.SCH.SERV.FD.- INGLEWOO	630.77	.00	.00	630.77	584.98	.00	.00	584.98
875.07 - DEV CTR HDCPD MINOR-INGLE	65.07	.00	.00	65.07	60.35	.00	.00	60.35
875.20 - INGLEWOOD UNIF.CHILDREN,S	56.19	.00	.00	56.19	52.11	.00	.00	52.11
ACCT 176.02 Total	74,527.29	10,952.38	.00	85,479.67	69,117.24	10,157.33	.00	79,274.57

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,936.50	.00	.00	8,936.50	8,936.50	.00	.00	8,936.50
1.20 - L.A. COUNTY ACCUM CAP OUT	2.40	.00	.00	2.40	2.40	.00	.00	2.40
7.31 - L A C FIRE-FFW	152.03	.00	.00	152.03	152.03	.00	.00	152.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.25	.00	.00	48.25	48.25	.00	.00	48.25
30.70 - LA CO FLOOD CONTROL MAINT	273.08	.00	.00	273.08	273.08	.00	.00	273.08
61.10 - L A CO WEST VECTOR CONTRO	6.43	.00	.00	6.43	6.43	.00	.00	6.43
66.25 - CO SANITATION DIST NO 5 O	330.00	.00	.00	330.00	330.00	.00	.00	330.00
176.01 - CITY-INGLEWOOD TD #1	3,876.11	.00	.00	3,876.11	3,876.11	.00	.00	3,876.11
176.03 - CITY-INGLEWOOD LA CIENE	.00	3,120.10	.00	3,120.10	.00	3,120.10	.00	3,120.10
350.90 - WTR REPLENISHMENT DIST OF	3.82	.00	.00	3.82	3.82	.00	.00	3.82
400.00 - EDUCATIONAL REV AUGMENTAT	633.54	.00	.00	633.54	633.54	.00	.00	633.54
400.01 - EDUCATIONAL AUG FD IMPOUN	1,552.32	.00	.00	1,552.32	1,552.32	.00	.00	1,552.32
400.15 - COUNTY SCHOOL SERVICES	29.72	.00	.00	29.72	29.72	.00	.00	29.72
400.21 - CHILDREN'S INSTIL TUITION	59.00	.00	.00	59.00	59.00	.00	.00	59.00
549.01 - LENNOX SCHOOL DISTRICT	1,355.14	.00	.00	1,355.14	1,355.14	.00	.00	1,355.14
549.06 - CO.SCH.SERV.FD.- LENNOX	176.86	.00	.00	176.86	176.86	.00	.00	176.86
549.07 - DEV. CTR. HDCPD. MINOR -	19.93	.00	.00	19.93	19.93	.00	.00	19.93
725.02 - CENTINELA VAL UNION HIGH	2,113.62	.00	.00	2,113.62	2,113.62	.00	.00	2,113.62
725.07 - CENTINELA VY.HIGH-ELEM SC	943.58	.00	.00	943.58	943.58	.00	.00	943.58
797.04 - EL CAMINO COMMUNITY COLLE	627.62	.00	.00	627.62	627.62	.00	.00	627.62
875.03 - INGLEWOOD UNIFIED SCHOOL	87.58	.00	.00	87.58	87.58	.00	.00	87.58
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3.14	.00	.00	3.14	3.14	.00	.00	3.14
875.07 - DEV CTR HDCPD MINOR-INGLE	.32	.00	.00	.32	.32	.00	.00	.32
875.20 - INGLEWOOD UNIF.CHILDREN,S	.28	.00	.00	.28	.28	.00	.00	.28
ACCT 176.03 Total	21,231.27	3,120.10	.00	24,351.37	21,231.27	3,120.10	.00	24,351.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	161,521.65	.00	.00	161,521.65	158,805.47	.00	.00	158,805.47
1.20 - L.A. COUNTY ACCUM CAP OUT	48.88	.00	.00	48.88	47.92	.00	.00	47.92
7.31 - L A C FIRE-FFW	3,037.34	.00	.00	3,037.34	2,977.78	.00	.00	2,977.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	876.37	.00	.00	876.37	861.53	.00	.00	861.53
30.70 - LA CO FLOOD CONTROL MAINT	4,959.74	.00	.00	4,959.74	4,875.69	.00	.00	4,875.69
61.10 - L A CO WEST VECTOR CONTRO	128.21	.00	.00	128.21	126.14	.00	.00	126.14
66.25 - CO SANITATION DIST NO 5 O	6,067.85	.00	.00	6,067.85	5,963.19	.00	.00	5,963.19
176.01 - CITY-INGLEWOOD TD #1	72,324.86	.00	.00	72,324.86	71,051.58	.00	.00	71,051.58
176.04 - CITY-INGLEWOOD N ING IN	.00	65,631.39	.00	65,631.39	.00	64,344.42	.00	64,344.42
350.90 - WTR REPLENISHMENT DIST OF	79.68	.00	.00	79.68	78.22	.00	.00	78.22
350.91 - WTR REPLENISHMENT DIST OF	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	21,156.25	.00	.00	21,156.25	20,559.85	.00	.00	20,559.85
400.01 - EDUCATIONAL AUG FD IMPOUN	51,837.26	.00	.00	51,837.26	50,375.94	.00	.00	50,375.94
400.15 - COUNTY SCHOOL SERVICES	605.16	.00	.00	605.16	593.29	.00	.00	593.29
400.21 - CHILDREN'S INSTIL TUITION	1,201.58	.00	.00	1,201.58	1,178.02	.00	.00	1,178.02
797.04 - EL CAMINO COMMUNITY COLLE	12,779.69	.00	.00	12,779.69	12,529.08	.00	.00	12,529.08
875.03 - INGLEWOOD UNIFIED SCHOOL	105,469.31	.00	.00	105,469.31	103,401.09	.00	.00	103,401.09
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,779.66	.00	.00	3,779.66	3,705.54	.00	.00	3,705.54
875.07 - DEV CTR HDCPD MINOR-INGLE	390.07	.00	.00	390.07	382.43	.00	.00	382.43
875.20 - INGLEWOOD UNIF.CHILDREN,S	336.56	.00	.00	336.56	329.96	.00	.00	329.96
ACCT 176.04 Total	446,599.64	65,631.39	.00	512,231.03	437,842.24	64,344.42	.00	502,186.66

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	194,900.55	.00	.00	194,900.55	194,431.45	.00	.00	194,431.45
1.20 - L.A. COUNTY ACCUM CAP OUT	58.29	.00	.00	58.29	58.17	.00	.00	58.17
7.31 - L A C FIRE-FFW	3,627.85	.00	.00	3,627.85	3,620.26	.00	.00	3,620.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,057.01	.00	.00	1,057.01	1,054.48	.00	.00	1,054.48
30.70 - LA CO FLOOD CONTROL MAINT	5,982.29	.00	.00	5,982.29	5,967.97	.00	.00	5,967.97
61.10 - L A CO WEST VECTOR CONTRO	155.77	.00	.00	155.77	155.42	.00	.00	155.42
66.25 - CO SANITATION DIST NO 5 O	7,310.94	.00	.00	7,310.94	7,293.69	.00	.00	7,293.69
176.01 - CITY-INGLEWOOD TD #1	87,027.19	.00	.00	87,027.19	86,825.36	.00	.00	86,825.36
176.05 - CITY-INGLEWOOD MAN PRAI	.00	78,394.31	.00	78,394.31	.00	78,230.14	.00	78,230.14
350.90 - WTR REPLENISHMENT DIST OF	95.94	.00	.00	95.94	95.74	.00	.00	95.74
350.91 - WTR REPLENISHMENT DIST OF	(4.58)	.00	.00	(4.58)	(4.58)	.00	.00	(4.58)
400.00 - EDUCATIONAL REV AUGMENTAT	24,475.64	.00	.00	24,475.64	24,448.91	.00	.00	24,448.91
400.01 - EDUCATIONAL AUG FD IMPOUN	59,970.45	.00	.00	59,970.45	59,904.96	.00	.00	59,904.96
400.15 - COUNTY SCHOOL SERVICES	723.03	.00	.00	723.03	721.51	.00	.00	721.51
400.21 - CHILDREN'S INSTIL TUITION	1,434.94	.00	.00	1,434.94	1,431.94	.00	.00	1,431.94
797.04 - EL CAMINO COMMUNITY COLLE	15,265.63	.00	.00	15,265.63	15,233.66	.00	.00	15,233.66
875.03 - INGLEWOOD UNIFIED SCHOOL	125,983.29	.00	.00	125,983.29	125,719.47	.00	.00	125,719.47
875.06 - CO.SCH.SERV.FD.- INGLEWOO	4,514.90	.00	.00	4,514.90	4,505.45	.00	.00	4,505.45
875.07 - DEV CTR HDCPD MINOR-INGLE	465.76	.00	.00	465.76	464.79	.00	.00	464.79
875.20 - INGLEWOOD UNIF.CHILDREN,S	402.16	.00	.00	402.16	401.32	.00	.00	401.32
ACCT 176.05 Total	533,447.05	78,394.31	.00	611,841.36	532,329.97	78,230.14	.00	610,560.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	760,432.46	.00	.00	760,432.46	759,476.12	.00	.00	759,476.12
1.20 - L.A. COUNTY ACCUM CAP OUT	265.46	.00	.00	265.46	265.12	.00	.00	265.12
7.31 - L A C FIRE-FFW	16,522.27	.00	.00	16,522.27	16,500.89	.00	.00	16,500.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,155.78	.00	.00	4,155.78	4,150.56	.00	.00	4,150.56
30.70 - LA CO FLOOD CONTROL MAINT	23,518.69	.00	.00	23,518.69	23,489.07	.00	.00	23,489.07
61.10 - L A CO WEST VECTOR CONTRO	578.26	.00	.00	578.26	577.54	.00	.00	577.54
66.25 - CO SANITATION DIST NO 5 O	29,254.11	.00	.00	29,254.11	29,217.13	.00	.00	29,217.13
176.01 - CITY-INGLEWOOD TD #1	355,440.66	.00	.00	355,440.66	354,989.63	.00	.00	354,989.63
176.06 - CITY-INGLEWOOD CENTURY R	.00	356,927.11	.00	356,927.11	.00	356,465.14	.00	356,465.14
350.90 - WTR REPLENISHMENT DIST OF	406.87	.00	.00	406.87	406.34	.00	.00	406.34
400.00 - EDUCATIONAL REV AUGMENTAT	162,611.25	.00	.00	162,611.25	162,389.66	.00	.00	162,389.66
400.01 - EDUCATIONAL AUG FD IMPOUN	398,431.70	.00	.00	398,431.70	397,888.75	.00	.00	397,888.75
400.15 - COUNTY SCHOOL SERVICES	3,292.44	.00	.00	3,292.44	3,288.18	.00	.00	3,288.18
400.21 - CHILDREN'S INSTIL TUITION	6,534.34	.00	.00	6,534.34	6,525.88	.00	.00	6,525.88
549.01 - LENNOX SCHOOL DISTRICT	760.01	.00	.00	760.01	760.01	.00	.00	760.01
549.06 - CO.SCH.SERV.FD.- LENNOX	99.19	.00	.00	99.19	99.19	.00	.00	99.19
549.07 - DEV. CTR. HDCPD. MINOR -	11.18	.00	.00	11.18	11.18	.00	.00	11.18
725.02 - CENTINELA VAL UNION HIGH	1,185.38	.00	.00	1,185.38	1,185.38	.00	.00	1,185.38
725.07 - CENTINELA VY.HIGH-ELEM SC	529.19	.00	.00	529.19	529.19	.00	.00	529.19
797.04 - EL CAMINO COMMUNITY COLLE	69,515.23	.00	.00	69,515.23	69,425.27	.00	.00	69,425.27
875.03 - INGLEWOOD UNIFIED SCHOOL	570,835.20	.00	.00	570,835.20	570,092.80	.00	.00	570,092.80
875.06 - CO.SCH.SERV.FD.- INGLEWOO	20,457.19	.00	.00	20,457.19	20,430.58	.00	.00	20,430.58
875.07 - DEV CTR HDCPD MINOR-INGLE	2,110.42	.00	.00	2,110.42	2,107.68	.00	.00	2,107.68
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,822.22	.00	.00	1,822.22	1,819.85	.00	.00	1,819.85
ACCT 176.06 Total	2,428,769.50	356,927.11	.00	2,785,696.61	2,425,626.00	356,465.14	.00	2,782,091.14

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,767.09	.00	.00	48,767.09	46,219.16	.00	.00	46,219.16
1.20 - L.A. COUNTY ACCUM CAP OUT	14.07	.00	.00	14.07	13.43	.00	.00	13.43
7.31 - L A C FIRE-FFW	875.81	.00	.00	875.81	835.41	.00	.00	835.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	264.04	.00	.00	264.04	250.32	.00	.00	250.32
30.70 - LA CO FLOOD CONTROL MAINT	1,494.39	.00	.00	1,494.39	1,416.72	.00	.00	1,416.72
61.10 - L A CO WEST VECTOR CONTRO	36.62	.00	.00	36.62	34.72	.00	.00	34.72
66.25 - CO SANITATION DIST NO 5 O	1,819.35	.00	.00	1,819.35	1,725.95	.00	.00	1,725.95
176.01 - CITY-INGLEWOOD TD #1	21,560.40	.00	.00	21,560.40	20,469.87	.00	.00	20,469.87
176.07 - CITY-INGLEWOOD LA CIEN R	.00	18,912.46	.00	18,912.46	.00	18,039.66	.00	18,039.66
350.90 - WTR REPLENISHMENT DIST OF	22.18	.00	.00	22.18	21.13	.00	.00	21.13
400.00 - EDUCATIONAL REV AUGMENTAT	5,211.78	.00	.00	5,211.78	5,091.38	.00	.00	5,091.38
400.01 - EDUCATIONAL AUG FD IMPOUN	12,769.94	.00	.00	12,769.94	12,474.95	.00	.00	12,474.95
400.15 - COUNTY SCHOOL SERVICES	174.50	.00	.00	174.50	166.45	.00	.00	166.45
400.21 - CHILDREN'S INSTIL TUITION	346.32	.00	.00	346.32	330.35	.00	.00	330.35
549.01 - LENNOX SCHOOL DISTRICT	101.54	.00	.00	101.54	101.54	.00	.00	101.54
549.06 - CO.SCH.SERV.FD.- LENNOX	13.25	.00	.00	13.25	13.25	.00	.00	13.25
549.07 - DEV. CTR. HDCPD. MINOR -	1.49	.00	.00	1.49	1.49	.00	.00	1.49
725.02 - CENTINELA VAL UNION HIGH	158.37	.00	.00	158.37	158.37	.00	.00	158.37
725.07 - CENTINELA VY.HIGH-ELEM SC	70.70	.00	.00	70.70	70.70	.00	.00	70.70
797.04 - EL CAMINO COMMUNITY COLLE	3,684.30	.00	.00	3,684.30	3,514.34	.00	.00	3,514.34
875.03 - INGLEWOOD UNIFIED SCHOOL	30,024.04	.00	.00	30,024.04	28,621.40	.00	.00	28,621.40
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,075.98	.00	.00	1,075.98	1,025.71	.00	.00	1,025.71
875.07 - DEV CTR HDCPD MINOR-INGLE	111.00	.00	.00	111.00	105.82	.00	.00	105.82
875.20 - INGLEWOOD UNIF.CHILDREN,S	95.84	.00	.00	95.84	91.37	.00	.00	91.37
ACCT 176.07 Total	128,693.00	18,912.46	.00	147,605.46	122,753.83	18,039.66	.00	140,793.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,727.39	.00	.00	49,727.39	49,213.75	.00	.00	49,213.75
1.20 - L.A. COUNTY ACCUM CAP OUT	12.48	.00	.00	12.48	12.35	.00	.00	12.35
7.31 - L A C FIRE-FFW	779.11	.00	.00	779.11	771.30	.00	.00	771.30
19.40 - CO LIGHTING MAINT DIST NO	(.65)	.00	.00	(.65)	(.65)	.00	.00	(.65)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	267.75	.00	.00	267.75	264.98	.00	.00	264.98
30.70 - LA CO FLOOD CONTROL MAINT	1,515.18	.00	.00	1,515.18	1,499.54	.00	.00	1,499.54
61.10 - L A CO WEST VECTOR CONTRO	36.90	.00	.00	36.90	36.52	.00	.00	36.52
66.25 - CO SANITATION DIST NO 5 O	1,819.83	.00	.00	1,819.83	1,801.11	.00	.00	1,801.11
176.01 - CITY-INGLEWOOD TD #1	21,190.49	.00	.00	21,190.49	20,972.68	.00	.00	20,972.68
176.08 - CITY INGLEWOOD IMPERI PRA	.00	16,726.97	.00	16,726.97	.00	16,558.09	.00	16,558.09
350.90 - WTR REPLENISHMENT DIST OF	20.13	.00	.00	20.13	19.93	.00	.00	19.93
400.00 - EDUCATIONAL REV AUGMENTAT	2,033.20	.00	.00	2,033.20	2,018.27	.00	.00	2,018.27
400.01 - EDUCATIONAL AUG FD IMPOUN	5,000.97	.00	.00	5,000.97	4,964.38	.00	.00	4,964.38
400.15 - COUNTY SCHOOL SERVICES	154.89	.00	.00	154.89	153.33	.00	.00	153.33
400.21 - CHILDREN'S INSTIL TUITION	307.41	.00	.00	307.41	304.31	.00	.00	304.31
549.01 - LENNOX SCHOOL DISTRICT	882.97	.00	.00	882.97	882.97	.00	.00	882.97
549.06 - CO.SCH.SERV.FD.- LENNOX	115.24	.00	.00	115.24	115.24	.00	.00	115.24
549.07 - DEV. CTR. HDCPD. MINOR -	12.99	.00	.00	12.99	12.99	.00	.00	12.99
725.02 - CENTINELA VAL UNION HIGH	1,377.17	.00	.00	1,377.17	1,377.17	.00	.00	1,377.17
725.07 - CENTINELA VY.HIGH-ELEM SC	614.81	.00	.00	614.81	614.81	.00	.00	614.81
797.04 - EL CAMINO COMMUNITY COLLE	3,270.34	.00	.00	3,270.34	3,237.44	.00	.00	3,237.44
875.03 - INGLEWOOD UNIFIED SCHOOL	23,671.38	.00	.00	23,671.38	23,399.97	.00	.00	23,399.97
875.06 - CO.SCH.SERV.FD.- INGLEWOO	848.33	.00	.00	848.33	838.60	.00	.00	838.60
875.07 - DEV CTR HDCPD MINOR-INGLE	87.52	.00	.00	87.52	86.52	.00	.00	86.52
875.20 - INGLEWOOD UNIF.CHILDREN,S	75.56	.00	.00	75.56	74.69	.00	.00	74.69
ACCT 176.08 Total	113,821.39	16,726.97	.00	130,548.36	112,672.20	16,558.09	.00	129,230.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,739.73	.00	.00	44,739.73	43,697.29	.00	.00	43,697.29
1.20 - L.A. COUNTY ACCUM CAP OUT	17.41	.00	.00	17.41	17.02	.00	.00	17.02
7.31 - L A C FIRE-FFW	1,083.84	.00	.00	1,083.84	1,059.19	.00	.00	1,059.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	246.02	.00	.00	246.02	240.29	.00	.00	240.29
30.70 - LA CO FLOOD CONTROL MAINT	1,392.15	.00	.00	1,392.15	1,359.77	.00	.00	1,359.77
61.10 - L A CO WEST VECTOR CONTRO	34.32	.00	.00	34.32	33.52	.00	.00	33.52
66.25 - CO SANITATION DIST NO 5 O	1,755.67	.00	.00	1,755.67	1,714.94	.00	.00	1,714.94
176.01 - CITY-INGLEWOOD TD #1	21,662.98	.00	.00	21,662.98	21,162.34	.00	.00	21,162.34
176.09 - CITY-INGLEWOOD CENT RP '0	.00	23,420.13	.00	23,420.13	.00	22,887.55	.00	22,887.55
350.90 - WTR REPLENISHMENT DIST OF	26.32	.00	.00	26.32	25.73	.00	.00	25.73
400.00 - EDUCATIONAL REV AUGMENTAT	12,740.41	.00	.00	12,740.41	12,460.76	.00	.00	12,460.76
400.01 - EDUCATIONAL AUG FD IMPOUN	31,216.69	.00	.00	31,216.69	30,531.50	.00	.00	30,531.50
400.15 - COUNTY SCHOOL SERVICES	216.00	.00	.00	216.00	211.09	.00	.00	211.09
400.21 - CHILDREN'S INSTIL TUITION	428.69	.00	.00	428.69	418.94	.00	.00	418.94
797.04 - EL CAMINO COMMUNITY COLLE	4,560.57	.00	.00	4,560.57	4,456.86	.00	.00	4,456.86
875.03 - INGLEWOOD UNIFIED SCHOOL	37,637.21	.00	.00	37,637.21	36,781.33	.00	.00	36,781.33
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,348.82	.00	.00	1,348.82	1,318.14	.00	.00	1,318.14
875.07 - DEV CTR HDCPD MINOR-INGLE	139.15	.00	.00	139.15	135.99	.00	.00	135.99
875.20 - INGLEWOOD UNIF.CHILDREN,S	120.15	.00	.00	120.15	117.41	.00	.00	117.41
ACCT 176.09 Total	159,366.13	23,420.13	.00	182,786.26	155,742.11	22,887.55	.00	178,629.66

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,507.89	.00	.00	28,507.89	24,114.33	.00	.00	24,114.33
1.20 - L.A. COUNTY ACCUM CAP OUT	6.97	.00	.00	6.97	5.73	.00	.00	5.73
7.31 - L A C FIRE-FFW	437.85	.00	.00	437.85	359.62	.00	.00	359.62
19.40 - CO LIGHTING MAINT DIST NO	178.30	.00	.00	178.30	153.97	.00	.00	153.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	152.03	.00	.00	152.03	128.44	.00	.00	128.44
30.70 - LA CO FLOOD CONTROL MAINT	860.48	.00	.00	860.48	727.03	.00	.00	727.03
61.10 - L A CO WEST VECTOR CONTRO	20.50	.00	.00	20.50	17.34	.00	.00	17.34
66.25 - CO SANITATION DIST NO 5 O	1,031.59	.00	.00	1,031.59	869.31	.00	.00	869.31
176.01 - CITY-INGLEWOOD TD #1	11,759.10	.00	.00	11,759.10	9,874.22	.00	.00	9,874.22
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	9,210.54	.00	9,210.54	.00	7,580.23	.00	7,580.23
350.90 - WTR REPLENISHMENT DIST OF	11.28	.00	.00	11.28	9.32	.00	.00	9.32
400.00 - EDUCATIONAL REV AUGMENTAT	912.66	.00	.00	912.66	477.31	.00	.00	477.31
400.01 - EDUCATIONAL AUG FD IMPOUN	2,259.76	.00	.00	2,259.76	1,193.43	.00	.00	1,193.43
400.15 - COUNTY SCHOOL SERVICES	86.39	.00	.00	86.39	71.01	.00	.00	71.01
400.21 - CHILDREN'S INSTIL TUITION	171.46	.00	.00	171.46	140.93	.00	.00	140.93
549.01 - LENNOX SCHOOL DISTRICT	2,402.51	.00	.00	2,402.51	1,861.35	.00	.00	1,861.35
549.06 - CO.SCH.SERV.FD.- LENNOX	313.57	.00	.00	313.57	242.93	.00	.00	242.93
549.07 - DEV. CTR. HDCPD. MINOR -	35.35	.00	.00	35.35	27.39	.00	.00	27.39
725.02 - CENTINELA VAL UNION HIGH	3,747.20	.00	.00	3,747.20	2,903.14	.00	.00	2,903.14
725.07 - CENTINELA VY.HIGH-ELEM SC	1,672.86	.00	.00	1,672.86	1,296.04	.00	.00	1,296.04
797.04 - EL CAMINO COMMUNITY COLLE	1,824.00	.00	.00	1,824.00	1,499.27	.00	.00	1,499.27
875.03 - INGLEWOOD UNIFIED SCHOOL	6,025.43	.00	.00	6,025.43	5,378.93	.00	.00	5,378.93
875.06 - CO.SCH.SERV.FD.- INGLEWOO	215.94	.00	.00	215.94	192.77	.00	.00	192.77
875.07 - DEV CTR HDCPD MINOR-INGLE	22.28	.00	.00	22.28	19.89	.00	.00	19.89
875.20 - INGLEWOOD UNIF.CHILDREN,S	19.23	.00	.00	19.23	17.17	.00	.00	17.17
ACCT 176.10 Total	62,674.63	9,210.54	.00	71,885.17	51,580.87	7,580.23	.00	59,161.10

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(78,361.69)	.00	.00	(78,361.69)	(66,677.89)	.00	.00	(66,677.89)
1.20 - L.A. COUNTY ACCUM CAP OUT	(16.95)	.00	.00	(16.95)	(14.42)	.00	.00	(14.42)
7.31 - L A C FIRE-FFW	(1,056.75)	.00	.00	(1,056.75)	(899.01)	.00	.00	(899.01)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(419.33)	.00	.00	(419.33)	(356.77)	.00	.00	(356.77)
30.70 - LA CO FLOOD CONTROL MAINT	(2,373.49)	.00	.00	(2,373.49)	(2,019.38)	.00	.00	(2,019.38)
61.10 - L A CO WEST VECTOR CONTRO	(57.94)	.00	.00	(57.94)	(49.29)	.00	.00	(49.29)
66.25 - CO SANITATION DIST NO 5 O	(2,813.65)	.00	.00	(2,813.65)	(2,393.82)	.00	.00	(2,393.82)
176.01 - CITY-INGLEWOOD TD #1	(32,226.02)	.00	.00	(32,226.02)	(27,409.84)	.00	.00	(27,409.84)
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	(22,812.45)	.00	(22,812.45)	.00	(19,403.96)	.00	(19,403.96)
350.90 - WTR REPLENISHMENT DIST OF	(28.13)	.00	.00	(28.13)	(23.94)	.00	.00	(23.94)
400.00 - EDUCATIONAL REV AUGMENTAT	1,571.04	.00	.00	1,571.04	1,343.47	.00	.00	1,343.47
400.01 - EDUCATIONAL AUG FD IMPOUN	3,849.38	.00	.00	3,849.38	3,291.79	.00	.00	3,291.79
400.15 - COUNTY SCHOOL SERVICES	(210.41)	.00	.00	(210.41)	(178.97)	.00	.00	(178.97)
400.21 - CHILDREN'S INSTIL TUITION	(417.57)	.00	.00	(417.57)	(355.18)	.00	.00	(355.18)
797.04 - EL CAMINO COMMUNITY COLLE	(4,442.27)	.00	.00	(4,442.27)	(3,778.54)	.00	.00	(3,778.54)
875.03 - INGLEWOOD UNIFIED SCHOOL	(36,660.89)	.00	.00	(36,660.89)	(31,183.29)	.00	.00	(31,183.29)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(1,313.84)	.00	.00	(1,313.84)	(1,117.53)	.00	.00	(1,117.53)
875.07 - DEV CTR HDCPD MINOR-INGLE	(135.54)	.00	.00	(135.54)	(115.29)	.00	.00	(115.29)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(117.03)	.00	.00	(117.03)	(99.54)	.00	.00	(99.54)
ACCT 176.11 Total	(155,231.08)	(22,812.45)	.00	(178,043.53)	(132,037.44)	(19,403.96)	.00	(151,441.40)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,472.90	.00	.00	1,472.90	1,368.63	.00	.00	1,368.63
1.20 - L.A. COUNTY ACCUM CAP OUT	.50	.00	.00	.50	.47	.00	.00	.47
7.31 - L A C FIRE-FFW	31.27	.00	.00	31.27	28.94	.00	.00	28.94
19.40 - CO LIGHTING MAINT DIST NO	154.65	.00	.00	154.65	143.18	.00	.00	143.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.04	.00	.00	7.04	6.54	.00	.00	6.54
30.70 - LA CO FLOOD CONTROL MAINT	39.83	.00	.00	39.83	37.02	.00	.00	37.02
61.10 - L A CO WEST VECTOR CONTRO	.82	.00	.00	.82	.76	.00	.00	.76
66.25 - CO SANITATION DIST NO 5 O	50.32	.00	.00	50.32	46.74	.00	.00	46.74
176.01 - CITY-INGLEWOOD TD #1	437.61	.00	.00	437.61	406.76	.00	.00	406.76
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	681.99	.00	681.99	.00	631.11	.00	631.11
350.90 - WTR REPLENISHMENT DIST OF	.76	.00	.00	.76	.70	.00	.00	.70
400.00 - EDUCATIONAL REV AUGMENTAT	386.77	.00	.00	386.77	355.59	.00	.00	355.59
400.01 - EDUCATIONAL AUG FD IMPOUN	920.76	.00	.00	920.76	846.52	.00	.00	846.52
400.15 - COUNTY SCHOOL SERVICES	6.26	.00	.00	6.26	5.79	.00	.00	5.79
400.21 - CHILDREN'S INSTIL TUITION	12.42	.00	.00	12.42	11.49	.00	.00	11.49
549.01 - LENNOX SCHOOL DISTRICT	290.11	.00	.00	290.11	268.46	.00	.00	268.46
549.06 - CO.SCH.SERV.FD.- LENNOX	37.86	.00	.00	37.86	35.04	.00	.00	35.04
549.07 - DEV. CTR. HDCPD. MINOR -	4.27	.00	.00	4.27	3.95	.00	.00	3.95
725.02 - CENTINELA VAL UNION HIGH	452.49	.00	.00	452.49	418.72	.00	.00	418.72
725.07 - CENTINELA VY.HIGH-ELEM SC	202.00	.00	.00	202.00	186.93	.00	.00	186.93
797.04 - EL CAMINO COMMUNITY COLLE	132.09	.00	.00	132.09	122.23	.00	.00	122.23
ACCT 176.12 Total	4,640.73	681.99	.00	5,322.72	4,294.46	631.11	.00	4,925.57

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,419,151.03	.00	.00	2,419,151.03	2,359,245.53	.00	.00	2,359,245.53
1.20 - L.A. COUNTY ACCUM CAP OUT	684.93	.00	.00	684.93	664.33	.00	.00	664.33
7.30 - CONSOL. FIRE PRO.DIST.OF	1,053,093.71	.00	.00	1,053,093.71	1,021,421.65	.00	.00	1,021,421.65
7.31 - L A C FIRE-FFW	41,891.54	.00	.00	41,891.54	40,650.44	.00	.00	40,650.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,215.55	.00	.00	13,215.55	12,888.76	.00	.00	12,888.76
30.70 - LA CO FLOOD CONTROL MAINT	74,796.26	.00	.00	74,796.26	72,947.15	.00	.00	72,947.15
66.50 - CO SANIT DIST NO 15 OPERA	12,211.58	.00	.00	12,211.58	12,183.81	.00	.00	12,183.81
66.85 - CO SANIT DIST NO 22 OPERA	80,573.25	.00	.00	80,573.25	78,076.18	.00	.00	78,076.18
177.01 - CITY-IRWINDALE TD #1	661,384.45	.00	.00	661,384.45	641,779.24	.00	.00	641,779.24
303.01 - VALLEY COUNTY WATER DISTR	31,972.36	.00	.00	31,972.36	31,318.43	.00	.00	31,318.43
368.05 - UPPER SAN GAB. VY. MUN. W	4,197.69	.00	.00	4,197.69	4,090.74	.00	.00	4,090.74
400.00 - EDUCATIONAL REV AUGMENTAT	212,693.20	.00	.00	212,693.20	201,793.62	.00	.00	201,793.62
400.01 - EDUCATIONAL AUG FD IMPOUN	424,838.74	.00	.00	424,838.74	402,815.64	.00	.00	402,815.64
400.15 - COUNTY SCHOOL SERVICES	8,494.04	.00	.00	8,494.04	8,238.58	.00	.00	8,238.58
400.21 - CHILDREN'S INSTIL TUITION	16,857.93	.00	.00	16,857.93	16,350.93	.00	.00	16,350.93
473.01 - EL MONTE SCHOOL DISTRICT	25,519.78	.00	.00	25,519.78	25,519.76	.00	.00	25,519.76
473.06 - CO.SCH.SERV.FD.- EL MONTE	3,258.93	.00	.00	3,258.93	3,258.92	.00	.00	3,258.92
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	392.54	.00	.00	392.54	392.54	.00	.00	392.54
473.20 - EL MONTE CHILDREN,S CENTE	224.67	.00	.00	224.67	224.67	.00	.00	224.67
745.02 - EL MONTE UNION HIGH SCHOO	36,887.79	.00	.00	36,887.79	36,887.77	.00	.00	36,887.77
745.06 - CO.SCH.SERV.FD.- EL MONTE	144.85	.00	.00	144.85	144.85	.00	.00	144.85
745.07 - EL MONTE HIGH-ELEM SCHOOL	16,438.27	.00	.00	16,438.27	16,438.26	.00	.00	16,438.26
745.20 - CHILDREN'S CTR FUND EL MO	130.43	.00	.00	130.43	130.43	.00	.00	130.43
791.04 - CITRUS COMMUNITY COLLEGE	97,590.05	.00	.00	97,590.05	93,164.37	.00	.00	93,164.37
791.20 - CHILDREN'S CTR FUND CITRU	2,545.47	.00	.00	2,545.47	2,430.03	.00	.00	2,430.03
809.04 - MT.SAN ANTONIO COMMUNITY	52,351.37	.00	.00	52,351.37	52,280.30	.00	.00	52,280.30
809.20 - MT SAN ANTONIO CHILDRENS	505.31	.00	.00	505.31	504.63	.00	.00	504.63
816.04 - RIO HONDO COMMUNITY COLLE	7,534.86	.00	.00	7,534.86	7,534.86	.00	.00	7,534.86
816.20 - RIO HONDO CHILDRENS CTR F	13.72	.00	.00	13.72	13.72	.00	.00	13.72
818.03 - AZUSA UNIFIED SCHOOL DIST	572,962.81	.00	.00	572,962.81	565,964.78	.00	.00	565,964.78
818.06 - CO.SCH.SERV.FD.- AZUSA	24,837.50	.00	.00	24,837.50	24,534.13	.00	.00	24,534.13
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	2,896.55	.00	.00	2,896.55	2,861.18	.00	.00	2,861.18
820.03 - BALDWIN PARK UNIF SCH DIS	45,999.93	.00	.00	45,999.93	45,635.11	.00	.00	45,635.11
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,135.34	.00	.00	2,135.34	2,118.40	.00	.00	2,118.40
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	230.50	.00	.00	230.50	228.68	.00	.00	228.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.03 - COVINA-VALLEY UNIFIED SCH	264,327.07	.00	.00	264,327.07	264,239.97	.00	.00	264,239.97
847.06 - CO.SCH.SERV.FD.- COVINA-V	11,582.11	.00	.00	11,582.11	11,578.29	.00	.00	11,578.29
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,304.54	.00	.00	1,304.54	1,304.12	.00	.00	1,304.12
847.20 - COVINA-VALLEY CHILDREN,S	1,277.14	.00	.00	1,277.14	1,276.71	.00	.00	1,276.71
855.03 - DUARTE UNIFIED SCHOOL DIS	132,404.33	.00	.00	132,404.33	99,258.75	.00	.00	99,258.75
855.06 - CO.SCH.SERV.FD.- DUARTE	5,165.92	.00	.00	5,165.92	3,872.71	.00	.00	3,872.71
855.07 - DEV.CTR.HDCPD.MINOR-DUART	558.52	.00	.00	558.52	418.73	.00	.00	418.73
895.03 - MONROVIA UNIFIED SCHOOL D	91,998.35	.00	.00	91,998.35	91,998.35	.00	.00	91,998.35
895.06 - CO.SCH.SERV.FD.- MONROVIA	3,940.28	.00	.00	3,940.28	3,940.28	.00	.00	3,940.28
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	433.51	.00	.00	433.51	433.51	.00	.00	433.51
895.20 - MONROVIA UNIF. CHILDRENS	387.51	.00	.00	387.51	387.51	.00	.00	387.51
ACCT 177.04 Total	6,462,036.21	.00	.00	6,462,036.21	6,263,441.35	.00	.00	6,263,441.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7.33	.00	.00	7.33	7.33	.00	.00	7.33
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	.00	.00	.00	.00
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	.00	.00	.00	.00	.00	.00	.00	.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.04	.00	.00	.04	.04	.00	.00	.04
30.70 - LA CO FLOOD CONTROL MAINT	.22	.00	.00	.22	.22	.00	.00	.22
66.85 - CO SANIT DIST NO 22 OPERA	.13	.00	.00	.13	.13	.00	.00	.13
177.01 - CITY-IRWINDALE TD #1	.16	.00	.00	.16	.16	.00	.00	.16
303.01 - VALLEY COUNTY WATER DISTR	.15	.00	.00	.15	.15	.00	.00	.15
368.05 - UPPER SAN GAB. VY. MUN. W	.01	.00	.00	.01	.01	.00	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	(2.75)	.00	.00	(2.75)	(2.75)	.00	.00	(2.75)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5.29)	.00	.00	(5.29)	(5.29)	.00	.00	(5.29)
400.15 - COUNTY SCHOOL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
400.21 - CHILDREN'S INSTIL TUITION	.00	.00	.00	.00	.00	.00	.00	.00
809.04 - MT.SAN ANTONIO COMMUNITY	.00	.00	.00	.00	.00	.00	.00	.00
809.20 - MT SAN ANTONIO CHILDRENS	.00	.00	.00	.00	.00	.00	.00	.00
847.03 - COVINA-VALLEY UNIFIED SCH	.00	.00	.00	.00	.00	.00	.00	.00
847.06 - CO.SCH.SERV.FD.- COVINA-V	.00	.00	.00	.00	.00	.00	.00	.00
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.00	.00	.00	.00	.00	.00	.00	.00
847.20 - COVINA-VALLEY CHILDREN,S	.00	.00	.00	.00	.00	.00	.00	.00
ACCT 177.05 Total	.00	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,701.90	.00	.00	32,701.90	32,557.60	.00	.00	32,557.60
1.20 - L.A. COUNTY ACCUM CAP OUT	8.60	.00	.00	8.60	8.57	.00	.00	8.57
3.01 - L A COUNTY LIBRARY	2,209.60	.00	.00	2,209.60	2,200.36	.00	.00	2,200.36
7.30 - CONSOL. FIRE PRO.DIST.OF	13,261.76	.00	.00	13,261.76	13,208.89	.00	.00	13,208.89
7.31 - L A C FIRE-FFW	548.18	.00	.00	548.18	545.93	.00	.00	545.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	204.38	.00	.00	204.38	203.46	.00	.00	203.46
30.70 - LA CO FLOOD CONTROL MAINT	1,155.92	.00	.00	1,155.92	1,150.92	.00	.00	1,150.92
66.50 - CO SANIT DIST NO 15 OPERA	1,452.04	.00	.00	1,452.04	1,447.63	.00	.00	1,447.63
66.80 - CO SANIT DIST NO 21 OPERA	83.40	.00	.00	83.40	82.04	.00	.00	82.04
178.01 - CITY-LA PUENTE TD #1	5,321.27	.00	.00	5,321.27	5,300.96	.00	.00	5,300.96
178.23 - LA PUENTE LDSCAP AND LTG	2,917.79	.00	.00	2,917.79	2,905.88	.00	.00	2,905.88
300.52 - LA PUENTE VALLEY CO WATER	(456.49)	.00	.00	(456.49)	(432.98)	.00	.00	(432.98)
368.05 - UPPER SAN GAB. VY. MUN. W	64.36	.00	.00	64.36	64.10	.00	.00	64.10
400.00 - EDUCATIONAL REV AUGMENTAT	(59.99)	.00	.00	(59.99)	(55.09)	.00	.00	(55.09)
400.01 - EDUCATIONAL AUG FD IMPOUN	(216.06)	.00	.00	(216.06)	(205.37)	.00	.00	(205.37)
400.15 - COUNTY SCHOOL SERVICES	106.93	.00	.00	106.93	106.51	.00	.00	106.51
400.21 - CHILDREN'S INSTIL TUITION	212.21	.00	.00	212.21	211.36	.00	.00	211.36
809.04 - MT.SAN ANTONIO COMMUNITY	2,290.54	.00	.00	2,290.54	2,281.38	.00	.00	2,281.38
809.20 - MT SAN ANTONIO CHILDRENS	22.08	.00	.00	22.08	21.99	.00	.00	21.99
821.03 - BASSETT UNIFIED SCHOOL DI	442.93	.00	.00	442.93	422.76	.00	.00	422.76
821.06 - CO.SCH.SERV.FD.- BASSETT	19.77	.00	.00	19.77	18.87	.00	.00	18.87
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	2.49	.00	.00	2.49	2.37	.00	.00	2.37
870.03 - HACIENDA-LA PUENTE UNIF.	10,336.18	.00	.00	10,336.18	10,327.05	.00	.00	10,327.05
870.06 - CO.SCH.SER.FD.HACIENDA-LA	436.68	.00	.00	436.68	436.28	.00	.00	436.28
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	50.52	.00	.00	50.52	50.47	.00	.00	50.47
918.03 - ROWLAND UNIFIED SCHOOL DI	413.39	.00	.00	413.39	411.73	.00	.00	411.73
918.06 - CO.SCH.SERV.FD.-ROWLAND	20.28	.00	.00	20.28	20.20	.00	.00	20.20
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	2.27	.00	.00	2.27	2.26	.00	.00	2.26
985.03 - WEST COVINA UNIF. SCHOOL	2,260.20	.00	.00	2,260.20	2,232.88	.00	.00	2,232.88
985.06 - CO.SCH.SERV.FD.- WEST COV	95.45	.00	.00	95.45	94.29	.00	.00	94.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	10.60	.00	.00	10.60	10.47	.00	.00	10.47
ACCT 178.03 Total	75,919.18	.00	.00	75,919.18	75,633.77	.00	.00	75,633.77

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	217,721.71	.00	.00	217,721.71	211,733.08	.00	.00	211,733.08
1.20 - L.A. COUNTY ACCUM CAP OUT	47.40	.00	.00	47.40	46.09	.00	.00	46.09
3.01 - L A COUNTY LIBRARY	12,428.32	.00	.00	12,428.32	12,086.22	.00	.00	12,086.22
7.30 - CONSOL. FIRE PRO.DIST.OF	72,880.70	.00	.00	72,880.70	70,872.83	.00	.00	70,872.83
7.31 - L A C FIRE-FFW	3,014.58	.00	.00	3,014.58	2,931.50	.00	.00	2,931.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,165.87	.00	.00	1,165.87	1,133.80	.00	.00	1,133.80
30.70 - LA CO FLOOD CONTROL MAINT	6,599.03	.00	.00	6,599.03	6,417.51	.00	.00	6,417.51
61.80 - GREATER L A CO VECTOR CON	238.43	.00	.00	238.43	231.85	.00	.00	231.85
66.15 - CO SANITATION DIST NO 3 O	6,473.76	.00	.00	6,473.76	6,295.62	.00	.00	6,295.62
179.01 - CITY-LAKEWOOD TD #1	14,183.95	.00	.00	14,183.95	13,793.77	.00	.00	13,793.77
350.90 - WTR REPLENISHMENT DIST OF	78.55	.00	.00	78.55	76.39	.00	.00	76.39
400.00 - EDUCATIONAL REV AUGMENTAT	(3,769.69)	.00	.00	(3,769.69)	(3,669.51)	.00	.00	(3,669.51)
400.01 - EDUCATIONAL AUG FD IMPOUN	(7,530.14)	.00	.00	(7,530.14)	(7,330.01)	.00	.00	(7,330.01)
400.15 - COUNTY SCHOOL SERVICES	587.84	.00	.00	587.84	571.65	.00	.00	571.65
400.21 - CHILDREN'S INSTIL TUITION	1,166.66	.00	.00	1,166.66	1,134.52	.00	.00	1,134.52
790.04 - CERRITOS COMMUNITY COLLEG	1,613.14	.00	.00	1,613.14	1,577.52	.00	.00	1,577.52
807.04 - LONG BEACH COMMUNITY COLL	9,634.79	.00	.00	9,634.79	9,359.82	.00	.00	9,359.82
807.20 - CHILDREC'S CTR FUND LG BC	114.58	.00	.00	114.58	111.31	.00	.00	111.31
822.03 - BELLFLOWER UNIFIED SCHOOL	13,238.23	.00	.00	13,238.23	12,945.95	.00	.00	12,945.95
822.06 - CO.SCH.SERV.FD.- BELLFLOW	477.12	.00	.00	477.12	466.58	.00	.00	466.58
883.03 - LONG BEACH UNIFIED SCHOOL	63,949.05	.00	.00	63,949.05	62,124.02	.00	.00	62,124.02
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,325.97	.00	.00	2,325.97	2,259.59	.00	.00	2,259.59
883.07 - DEV CTR HDCPD MINORS LONG	335.46	.00	.00	335.46	325.89	.00	.00	325.89
883.20 - LONG BEACH CHILDREN'S CEN	1,339.20	.00	.00	1,339.20	1,300.98	.00	.00	1,300.98
ACCT 179.02 Total	418,314.51	.00	.00	418,314.51	406,796.97	.00	.00	406,796.97

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,637.73	.00	.00	66,637.73	65,867.66	.00	.00	65,867.66
1.20 - L.A. COUNTY ACCUM CAP OUT	15.78	.00	.00	15.78	15.58	.00	.00	15.58
3.01 - L A COUNTY LIBRARY	4,070.78	.00	.00	4,070.78	4,023.21	.00	.00	4,023.21
7.30 - CONSOL. FIRE PRO.DIST.OF	24,261.09	.00	.00	24,261.09	23,970.81	.00	.00	23,970.81
7.31 - L A C FIRE-FFW	1,003.77	.00	.00	1,003.77	991.58	.00	.00	991.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	377.24	.00	.00	377.24	372.90	.00	.00	372.90
30.70 - LA CO FLOOD CONTROL MAINT	2,135.17	.00	.00	2,135.17	2,110.67	.00	.00	2,110.67
53.10 - ARTESIA CEMETERY DISTRICT	21.57	.00	.00	21.57	20.15	.00	.00	20.15
61.80 - GREATER L A CO VECTOR CON	77.33	.00	.00	77.33	76.46	.00	.00	76.46
66.15 - CO SANITATION DIST NO 3 O	1,966.78	.00	.00	1,966.78	1,951.62	.00	.00	1,951.62
179.01 - CITY-LAKEWOOD TD #1	8,475.10	.00	.00	8,475.10	8,375.95	.00	.00	8,375.95
350.90 - WTR REPLENISHMENT DIST OF	25.99	.00	.00	25.99	25.70	.00	.00	25.70
400.00 - EDUCATIONAL REV AUGMENTAT	(438.92)	.00	.00	(438.92)	(447.69)	.00	.00	(447.69)
400.01 - EDUCATIONAL AUG FD IMPOUN	(891.75)	.00	.00	(891.75)	(908.02)	.00	.00	(908.02)
400.15 - COUNTY SCHOOL SERVICES	195.69	.00	.00	195.69	193.34	.00	.00	193.34
400.21 - CHILDREN'S INSTIL TUITION	388.37	.00	.00	388.37	383.72	.00	.00	383.72
790.04 - CERRITOS COMMUNITY COLLEG	410.92	.00	.00	410.92	373.67	.00	.00	373.67
793.04 - COMPTON COMMUNITY COLLEGE	669.89	.00	.00	669.89	668.36	.00	.00	668.36
793.20 - CHILDREN'S CTR FUND COMPT	213.96	.00	.00	213.96	213.48	.00	.00	213.48
807.04 - LONG BEACH COMMUNITY COLL	2,540.02	.00	.00	2,540.02	2,536.74	.00	.00	2,536.74
807.20 - CHILDREC'S CTR FUND LG BC	30.21	.00	.00	30.21	30.17	.00	.00	30.17
819.03 - A B C UNIFIED SCHOOL DIST	1,489.41	.00	.00	1,489.41	1,392.39	.00	.00	1,392.39
819.06 - CO.SCH.SERV.FD.- A B C UN	52.23	.00	.00	52.23	48.83	.00	.00	48.83
819.20 - ABC UNIFIED CHILDRENS CTR	14.96	.00	.00	14.96	13.98	.00	.00	13.98
822.03 - BELLFLOWER UNIFIED SCHOOL	1,549.18	.00	.00	1,549.18	1,362.31	.00	.00	1,362.31
822.06 - CO.SCH.SERV.FD.- BELLFLOW	55.83	.00	.00	55.83	49.10	.00	.00	49.10
883.03 - LONG BEACH UNIFIED SCHOOL	16,858.87	.00	.00	16,858.87	16,837.13	.00	.00	16,837.13
883.06 - CO.SCH.SERV.FD.- LONG BEA	613.19	.00	.00	613.19	612.40	.00	.00	612.40
883.07 - DEV CTR HDCPD MINORS LONG	88.44	.00	.00	88.44	88.33	.00	.00	88.33
883.20 - LONG BEACH CHILDREN'S CEN	353.05	.00	.00	353.05	352.60	.00	.00	352.60
907.03 - PARAMOUNT UNIFIED SCHOOL	6,354.03	.00	.00	6,354.03	6,339.53	.00	.00	6,339.53
907.06 - CO.SCH.SERV.FD.- PARAMOUN	343.41	.00	.00	343.41	342.62	.00	.00	342.62

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	42.28	.00	.00	42.28	42.18	.00	.00	42.18
ACCT 179.03 Total	140,001.60	.00	.00	140,001.60	138,327.46	.00	.00	138,327.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(12,162.81)	.00	.00	(12,162.81)	(12,879.22)	.00	.00	(12,879.22)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.52)	.00	.00	(2.52)	(2.87)	.00	.00	(2.87)
3.01 - L A COUNTY LIBRARY	(704.92)	.00	.00	(704.92)	(773.38)	.00	.00	(773.38)
7.30 - CONSOL. FIRE PRO.DIST.OF	(3,872.07)	.00	.00	(3,872.07)	(4,423.21)	.00	.00	(4,423.21)
7.31 - L A C FIRE-FFW	(159.26)	.00	.00	(159.26)	(181.76)	.00	.00	(181.76)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(67.58)	.00	.00	(67.58)	(72.21)	.00	.00	(72.21)
30.70 - LA CO FLOOD CONTROL MAINT	(382.53)	.00	.00	(382.53)	(408.78)	.00	.00	(408.78)
53.10 - ARTESIA CEMETERY DISTRICT	78.04	.00	.00	78.04	77.56	.00	.00	77.56
61.80 - GREATER L A CO VECTOR CON	(14.06)	.00	.00	(14.06)	(15.05)	.00	.00	(15.05)
66.15 - CO SANITATION DIST NO 3 O	(814.12)	.00	.00	(814.12)	(841.34)	.00	.00	(841.34)
66.70 - CO SANIT DIST NO 19 OPERA	533.11	.00	.00	533.11	529.64	.00	.00	529.64
179.01 - CITY-LAKEWOOD TD #1	(1,687.25)	.00	.00	(1,687.25)	(1,867.50)	.00	.00	(1,867.50)
350.90 - WTR REPLENISHMENT DIST OF	(4.26)	.00	.00	(4.26)	(4.79)	.00	.00	(4.79)
400.00 - EDUCATIONAL REV AUGMENTAT	739.81	.00	.00	739.81	457.95	.00	.00	457.95
400.01 - EDUCATIONAL AUG FD IMPOUN	1,505.39	.00	.00	1,505.39	942.40	.00	.00	942.40
400.15 - COUNTY SCHOOL SERVICES	(31.19)	.00	.00	(31.19)	(35.63)	.00	.00	(35.63)
400.21 - CHILDREN'S INSTIL TUITION	(61.88)	.00	.00	(61.88)	(70.70)	.00	.00	(70.70)
790.04 - CERRITOS COMMUNITY COLLEG	1,352.99	.00	.00	1,352.99	1,242.61	.00	.00	1,242.61
793.04 - COMPTON COMMUNITY COLLEGE	(79.79)	.00	.00	(79.79)	(79.79)	.00	.00	(79.79)
793.20 - CHILDREN'S CTR FUND COMPT	(25.48)	.00	.00	(25.48)	(25.48)	.00	.00	(25.48)
807.04 - LONG BEACH COMMUNITY COLL	(1,968.39)	.00	.00	(1,968.39)	(1,935.27)	.00	.00	(1,935.27)
807.20 - CHILDREC'S CTR FUND LG BC	(23.41)	.00	.00	(23.41)	(23.02)	.00	.00	(23.02)
819.03 - A B C UNIFIED SCHOOL DIST	5,950.20	.00	.00	5,950.20	5,916.38	.00	.00	5,916.38
819.06 - CO.SCH.SERV.FD.- A B C UN	208.67	.00	.00	208.67	207.49	.00	.00	207.49
819.20 - ABC UNIFIED CHILDRENS CTR	59.75	.00	.00	59.75	59.41	.00	.00	59.41
822.03 - BELLFLOWER UNIFIED SCHOOL	3,820.45	.00	.00	3,820.45	2,956.00	.00	.00	2,956.00
822.06 - CO.SCH.SERV.FD.- BELLFLOW	137.69	.00	.00	137.69	106.54	.00	.00	106.54
883.03 - LONG BEACH UNIFIED SCHOOL	(13,064.81)	.00	.00	(13,064.81)	(12,844.95)	.00	.00	(12,844.95)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(475.20)	.00	.00	(475.20)	(467.20)	.00	.00	(467.20)
883.07 - DEV CTR HDCPD MINORS LONG	(68.54)	.00	.00	(68.54)	(67.38)	.00	.00	(67.38)
883.20 - LONG BEACH CHILDREN'S CEN	(273.60)	.00	.00	(273.60)	(268.99)	.00	.00	(268.99)
907.03 - PARAMOUNT UNIFIED SCHOOL	(756.82)	.00	.00	(756.82)	(756.82)	.00	.00	(756.82)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(40.90)	.00	.00	(40.90)	(40.90)	.00	.00	(40.90)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(5.04)	.00	.00	(5.04)	(5.04)	.00	.00	(5.04)
ACCT 179.04 Total	(22,360.33)	.00	.00	(22,360.33)	(25,595.30)	.00	.00	(25,595.30)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	272,560.37	.00	.00	272,560.37	260,987.12	.00	.00	260,987.12
1.20 - L.A. COUNTY ACCUM CAP OUT	65.85	.00	.00	65.85	61.95	.00	.00	61.95
3.01 - L A COUNTY LIBRARY	16,290.51	.00	.00	16,290.51	15,468.80	.00	.00	15,468.80
7.31 - L A C FIRE-FFW	4,096.01	.00	.00	4,096.01	3,853.27	.00	.00	3,853.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,466.54	.00	.00	1,466.54	1,403.42	.00	.00	1,403.42
30.70 - LA CO FLOOD CONTROL MAINT	8,291.43	.00	.00	8,291.43	7,934.29	.00	.00	7,934.29
66.80 - CO SANIT DIST NO 21 OPERA	6,721.87	.00	.00	6,721.87	6,290.14	.00	.00	6,290.14
66.85 - CO SANIT DIST NO 22 OPERA	408.80	.00	.00	408.80	401.17	.00	.00	401.17
180.01 - CITY-LA VERNE	140,863.25	.00	.00	140,863.25	133,955.31	.00	.00	133,955.31
365.05 - THREE VALLEY MWD ORIG ARE	3,196.59	.00	.00	3,196.59	3,044.16	.00	.00	3,044.16
400.00 - EDUCATIONAL REV AUGMENTAT	7,113.15	.00	.00	7,113.15	4,726.44	.00	.00	4,726.44
400.01 - EDUCATIONAL AUG FD IMPOUN	15,513.13	.00	.00	15,513.13	10,133.64	.00	.00	10,133.64
400.15 - COUNTY SCHOOL SERVICES	816.63	.00	.00	816.63	768.25	.00	.00	768.25
400.21 - CHILDREN'S INSTIL TUITION	1,620.71	.00	.00	1,620.71	1,524.71	.00	.00	1,524.71
809.04 - MT.SAN ANTONIO COMMUNITY	17,491.71	.00	.00	17,491.71	16,455.72	.00	.00	16,455.72
809.20 - MT SAN ANTONIO CHILDRENS	168.82	.00	.00	168.82	158.83	.00	.00	158.83
830.03 - BONITA UNIFIED SCHOOL DIS	99,585.09	.00	.00	99,585.09	93,686.92	.00	.00	93,686.92
830.06 - CO.SCH.SERV.FD.- BONITA	4,140.19	.00	.00	4,140.19	3,895.00	.00	.00	3,895.00
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	460.75	.00	.00	460.75	433.46	.00	.00	433.46
ACCT 180.02 Total	600,871.40	.00	.00	600,871.40	565,182.60	.00	.00	565,182.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,523.42	.00	.00	51,523.42	44,786.92	.00	.00	44,786.92
1.20 - L.A. COUNTY ACCUM CAP OUT	13.88	.00	.00	13.88	11.65	.00	.00	11.65
3.01 - L A COUNTY LIBRARY	3,250.51	.00	.00	3,250.51	2,776.62	.00	.00	2,776.62
7.31 - L A C FIRE-FFW	864.00	.00	.00	864.00	725.11	.00	.00	725.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	278.30	.00	.00	278.30	241.60	.00	.00	241.60
30.70 - LA CO FLOOD CONTROL MAINT	1,573.84	.00	.00	1,573.84	1,366.16	.00	.00	1,366.16
66.80 - CO SANIT DIST NO 21 OPERA	1,562.95	.00	.00	1,562.95	1,306.69	.00	.00	1,306.69
66.85 - CO SANIT DIST NO 22 OPERA	43.30	.00	.00	43.30	43.30	.00	.00	43.30
180.01 - CITY-LA VERNE	27,843.82	.00	.00	27,843.82	23,855.06	.00	.00	23,855.06
365.05 - THREE VALLEY MWD ORIG ARE	626.42	.00	.00	626.42	538.27	.00	.00	538.27
400.00 - EDUCATIONAL REV AUGMENTAT	4,044.42	.00	.00	4,044.42	2,728.02	.00	.00	2,728.02
400.01 - EDUCATIONAL AUG FD IMPOUN	9,118.51	.00	.00	9,118.51	6,151.46	.00	.00	6,151.46
400.15 - COUNTY SCHOOL SERVICES	172.29	.00	.00	172.29	144.62	.00	.00	144.62
400.21 - CHILDREN'S INSTIL TUITION	341.94	.00	.00	341.94	287.03	.00	.00	287.03
809.04 - MT.SAN ANTONIO COMMUNITY	3,690.30	.00	.00	3,690.30	3,097.64	.00	.00	3,097.64
809.20 - MT SAN ANTONIO CHILDRENS	35.62	.00	.00	35.62	29.90	.00	.00	29.90
830.03 - BONITA UNIFIED SCHOOL DIS	21,009.95	.00	.00	21,009.95	17,635.76	.00	.00	17,635.76
830.06 - CO.SCH.SERV.FD.- BONITA	873.47	.00	.00	873.47	733.19	.00	.00	733.19
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	97.20	.00	.00	97.20	81.59	.00	.00	81.59
ACCT 180.03 Total	126,964.14	.00	.00	126,964.14	106,540.59	.00	.00	106,540.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,629.47	.00	.00	30,629.47	30,268.84	.00	.00	30,268.84
1.20 - L.A. COUNTY ACCUM CAP OUT	5.08	.00	.00	5.08	5.01	.00	.00	5.01
3.01 - L A COUNTY LIBRARY	1,558.42	.00	.00	1,558.42	1,539.47	.00	.00	1,539.47
7.31 - L A C FIRE-FFW	316.25	.00	.00	316.25	312.16	.00	.00	312.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	162.97	.00	.00	162.97	161.01	.00	.00	161.01
30.70 - LA CO FLOOD CONTROL MAINT	921.38	.00	.00	921.38	910.50	.00	.00	910.50
66.80 - CO SANIT DIST NO 21 OPERA	439.50	.00	.00	439.50	433.18	.00	.00	433.18
66.85 - CO SANIT DIST NO 22 OPERA	127.16	.00	.00	127.16	125.77	.00	.00	125.77
180.01 - CITY-LA VERNE	13,890.98	.00	.00	13,890.98	13,722.26	.00	.00	13,722.26
365.05 - THREE VALLEY MWD ORIG ARE	324.54	.00	.00	324.54	320.61	.00	.00	320.61
400.00 - EDUCATIONAL REV AUGMENTAT	(3,668.09)	.00	.00	(3,668.09)	(3,636.86)	.00	.00	(3,636.86)
400.01 - EDUCATIONAL AUG FD IMPOUN	(8,171.23)	.00	.00	(8,171.23)	(8,100.96)	.00	.00	(8,100.96)
400.15 - COUNTY SCHOOL SERVICES	62.96	.00	.00	62.96	62.14	.00	.00	62.14
400.21 - CHILDREN'S INSTIL TUITION	124.95	.00	.00	124.95	123.33	.00	.00	123.33
809.04 - MT.SAN ANTONIO COMMUNITY	1,348.57	.00	.00	1,348.57	1,330.95	.00	.00	1,330.95
809.20 - MT SAN ANTONIO CHILDRENS	13.01	.00	.00	13.01	12.84	.00	.00	12.84
830.03 - BONITA UNIFIED SCHOOL DIS	7,677.85	.00	.00	7,677.85	7,577.45	.00	.00	7,577.45
830.06 - CO.SCH.SERV.FD.- BONITA	319.20	.00	.00	319.20	315.02	.00	.00	315.02
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	35.51	.00	.00	35.51	35.06	.00	.00	35.06
ACCT 180.04 Total	46,118.48	.00	.00	46,118.48	45,517.78	.00	.00	45,517.78

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	80,768.47	.00	.00	80,768.47	73,568.34	.00	.00	73,568.34
1.20 - L.A. COUNTY ACCUM CAP OUT	28.06	.00	.00	28.06	24.83	.00	.00	24.83
3.01 - L A COUNTY LIBRARY	6,402.50	.00	.00	6,402.50	5,732.39	.00	.00	5,732.39
7.30 - CONSOL. FIRE PRO.DIST.OF	43,151.01	.00	.00	43,151.01	38,190.40	.00	.00	38,190.40
7.31 - L A C FIRE-FFW	1,751.29	.00	.00	1,751.29	1,549.94	.00	.00	1,549.94
11.20 - LAWDALE LIGHTING DISTRIC	7,604.81	.00	.00	7,604.81	6,769.17	.00	.00	6,769.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	533.84	.00	.00	533.84	483.26	.00	.00	483.26
30.70 - LA CO FLOOD CONTROL MAINT	3,021.43	.00	.00	3,021.43	2,735.16	.00	.00	2,735.16
61.10 - L A CO WEST VECTOR CONTRO	23.56	.00	.00	23.56	22.33	.00	.00	22.33
66.25 - CO SANITATION DIST NO 5 O	3,673.03	.00	.00	3,673.03	3,317.02	.00	.00	3,317.02
181.01 - CITY-LAWDALE TD #1	17,522.30	.00	.00	17,522.30	15,539.71	.00	.00	15,539.71
350.90 - WTR REPLENISHMENT DIST OF	44.32	.00	.00	44.32	39.38	.00	.00	39.38
400.00 - EDUCATIONAL REV AUGMENTAT	9,702.51	.00	.00	9,702.51	7,759.62	.00	.00	7,759.62
400.01 - EDUCATIONAL AUG FD IMPOUN	17,957.09	.00	.00	17,957.09	14,360.59	.00	.00	14,360.59
400.15 - COUNTY SCHOOL SERVICES	348.03	.00	.00	348.03	308.01	.00	.00	308.01
400.21 - CHILDREN'S INSTIL TUITION	690.72	.00	.00	690.72	611.32	.00	.00	611.32
501.01 - HAWTHORNE SCHOOL DISTRICT	214.30	.00	.00	214.30	214.30	.00	.00	214.30
501.06 - CO.SCH.SERV.FD.- HAWTHORN	26.71	.00	.00	26.71	26.71	.00	.00	26.71
501.07 - DEV CTR HDCPD MINOR-HAWTH	3.07	.00	.00	3.07	3.07	.00	.00	3.07
545.01 - LAWDALE SCHOOL DISTRICT	16,362.39	.00	.00	16,362.39	14,456.02	.00	.00	14,456.02
545.06 - CO.SCH.SERV.FD.- LAWDALE	1,761.89	.00	.00	1,761.89	1,556.61	.00	.00	1,556.61
545.07 - DEV CTR HDCPD MINOR-LAWND	243.74	.00	.00	243.74	215.34	.00	.00	215.34
725.02 - CENTINELA VAL UNION HIGH	25,171.77	.00	.00	25,171.77	22,277.86	.00	.00	22,277.86
725.07 - CENTINELA VY.HIGH-ELEM SC	11,237.36	.00	.00	11,237.36	9,945.44	.00	.00	9,945.44
797.04 - EL CAMINO COMMUNITY COLLE	7,348.15	.00	.00	7,348.15	6,503.36	.00	.00	6,503.36
ACCT 181.02 Total	255,592.35	.00	.00	255,592.35	226,210.18	.00	.00	226,210.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	517,010.48	.00	.00	517,010.48	512,741.73	.00	.00	512,741.73
1.20 - L.A. COUNTY ACCUM CAP OUT	193.42	.00	.00	193.42	191.73	.00	.00	191.73
3.01 - L A COUNTY LIBRARY	42,954.58	.00	.00	42,954.58	42,590.47	.00	.00	42,590.47
7.30 - CONSOL. FIRE PRO.DIST.OF	299,754.74	.00	.00	299,754.74	297,175.55	.00	.00	297,175.55
7.31 - L A C FIRE-FFW	12,081.72	.00	.00	12,081.72	11,978.13	.00	.00	11,978.13
23.44 - CO LIGHT MAINT DIS# 10045	22,243.92	.00	.00	22,243.92	22,009.71	.00	.00	22,009.71
23.45 - CO LIGHT MAINT DIS# 10045	1,655.93	.00	.00	1,655.93	1,655.93	.00	.00	1,655.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,458.62	.00	.00	3,458.62	3,429.76	.00	.00	3,429.76
30.70 - LA CO FLOOD CONTROL MAINT	19,579.96	.00	.00	19,579.96	19,416.58	.00	.00	19,416.58
53.40 - LITTLE LAKE CEMETERY DIST	1,779.22	.00	.00	1,779.22	1,764.21	.00	.00	1,764.21
61.80 - GREATER L A CO VECTOR CON	723.68	.00	.00	723.68	717.58	.00	.00	717.58
66.65 - CO SANIT DIST NO 18 OPERA	24,020.74	.00	.00	24,020.74	23,818.14	.00	.00	23,818.14
182.01 - CITY-LA MIRADA TD #1	120,703.93	.00	.00	120,703.93	119,659.53	.00	.00	119,659.53
182.21 - LA MIRADA - S. E. REC AND	48,683.11	.00	.00	48,683.11	48,254.22	.00	.00	48,254.22
222.21 - NORWALK - S. E. REC AND P	52,560.75	.00	.00	52,560.75	52,097.69	.00	.00	52,097.69
350.90 - WTR REPLENISHMENT DIST OF	305.97	.00	.00	305.97	303.36	.00	.00	303.36
400.00 - EDUCATIONAL REV AUGMENTAT	84,844.79	.00	.00	84,844.79	84,045.21	.00	.00	84,045.21
400.01 - EDUCATIONAL AUG FD IMPOUN	156,783.09	.00	.00	156,783.09	155,309.11	.00	.00	155,309.11
400.15 - COUNTY SCHOOL SERVICES	2,420.38	.00	.00	2,420.38	2,399.57	.00	.00	2,399.57
400.21 - CHILDREN'S INSTIL TUITION	4,796.43	.00	.00	4,796.43	4,755.14	.00	.00	4,755.14
790.04 - CERRITOS COMMUNITY COLLEG	43,348.70	.00	.00	43,348.70	42,975.73	.00	.00	42,975.73
819.03 - A B C UNIFIED SCHOOL DIST	31,936.02	.00	.00	31,936.02	31,911.39	.00	.00	31,911.39
819.06 - CO.SCH.SERV.FD.- A B C UN	1,120.01	.00	.00	1,120.01	1,119.14	.00	.00	1,119.14
819.20 - ABC UNIFIED CHILDRENS CTR	320.70	.00	.00	320.70	320.45	.00	.00	320.45
903.03 - NORWALK-LA MIRADA UNIF SC	294,722.95	.00	.00	294,722.95	291,902.15	.00	.00	291,902.15
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,229.99	.00	.00	10,229.99	10,132.06	.00	.00	10,132.06
ACCT 182.02 Total	1,798,233.83	.00	.00	1,798,233.83	1,782,674.27	.00	.00	1,782,674.27

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,450.94	.00	.00	27,450.94	27,188.13	.00	.00	27,188.13
1.20 - L.A. COUNTY ACCUM CAP OUT	10.58	.00	.00	10.58	10.47	.00	.00	10.47
3.01 - L A COUNTY LIBRARY	2,307.58	.00	.00	2,307.58	2,283.42	.00	.00	2,283.42
7.30 - CONSOL. FIRE PRO.DIST.OF	16,277.35	.00	.00	16,277.35	16,098.07	.00	.00	16,098.07
7.31 - L A C FIRE-FFW	667.08	.00	.00	667.08	659.73	.00	.00	659.73
23.45 - CO LIGHT MAINT DIS# 10045	506.26	.00	.00	506.26	500.79	.00	.00	500.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	183.79	.00	.00	183.79	181.98	.00	.00	181.98
30.70 - LA CO FLOOD CONTROL MAINT	1,040.12	.00	.00	1,040.12	1,029.83	.00	.00	1,029.83
53.40 - LITTLE LAKE CEMETERY DIST	95.16	.00	.00	95.16	94.18	.00	.00	94.18
61.80 - GREATER L A CO VECTOR CON	38.90	.00	.00	38.90	38.52	.00	.00	38.52
66.65 - CO SANIT DIST NO 18 OPERA	1,285.74	.00	.00	1,285.74	1,272.50	.00	.00	1,272.50
182.01 - CITY-LA MIRADA TD #1	6,372.56	.00	.00	6,372.56	6,302.37	.00	.00	6,302.37
182.21 - LA MIRADA - S. E. REC AND	2,706.81	.00	.00	2,706.81	2,676.99	.00	.00	2,676.99
222.21 - NORWALK - S. E. REC AND P	2,922.41	.00	.00	2,922.41	2,890.22	.00	.00	2,890.22
350.90 - WTR REPLENISHMENT DIST OF	16.48	.00	.00	16.48	16.30	.00	.00	16.30
400.00 - EDUCATIONAL REV AUGMENTAT	4,734.83	.00	.00	4,734.83	4,667.83	.00	.00	4,667.83
400.01 - EDUCATIONAL AUG FD IMPOUN	9,082.18	.00	.00	9,082.18	8,953.68	.00	.00	8,953.68
400.15 - COUNTY SCHOOL SERVICES	131.30	.00	.00	131.30	129.86	.00	.00	129.86
400.21 - CHILDREN'S INSTIL TUITION	260.58	.00	.00	260.58	257.71	.00	.00	257.71
790.04 - CERRITOS COMMUNITY COLLEG	2,353.73	.00	.00	2,353.73	2,327.81	.00	.00	2,327.81
819.03 - A B C UNIFIED SCHOOL DIST	15,781.35	.00	.00	15,781.35	15,607.53	.00	.00	15,607.53
819.06 - CO.SCH.SERV.FD.- A B C UN	553.47	.00	.00	553.47	547.37	.00	.00	547.37
819.20 - ABC UNIFIED CHILDRENS CTR	158.45	.00	.00	158.45	156.70	.00	.00	156.70
ACCT 182.03 Total	94,937.65	.00	.00	94,937.65	93,891.99	.00	.00	93,891.99

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,558.03	.00	.00	7,558.03	5,885.85	.00	.00	5,885.85
1.20 - L.A. COUNTY ACCUM CAP OUT	1.52	.00	.00	1.52	1.32	.00	.00	1.32
3.01 - L A COUNTY LIBRARY	445.81	.00	.00	445.81	366.57	.00	.00	366.57
7.30 - CONSOL. FIRE PRO.DIST.OF	2,333.52	.00	.00	2,333.52	2,035.98	.00	.00	2,035.98
7.31 - L A C FIRE-FFW	94.88	.00	.00	94.88	82.71	.00	.00	82.71
23.44 - CO LIGHT MAINT DIS# 10045	16.96	.00	.00	16.96	7.26	.00	.00	7.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.15	.00	.00	45.15	35.74	.00	.00	35.74
30.70 - LA CO FLOOD CONTROL MAINT	255.63	.00	.00	255.63	202.29	.00	.00	202.29
53.40 - LITTLE LAKE CEMETERY DIST	13.25	.00	.00	13.25	13.25	.00	.00	13.25
61.80 - GREATER L A CO VECTOR CON	9.08	.00	.00	9.08	7.23	.00	.00	7.23
66.65 - CO SANIT DIST NO 18 OPERA	269.56	.00	.00	269.56	218.59	.00	.00	218.59
182.01 - CITY-LA MIRADA TD #1	928.54	.00	.00	928.54	810.27	.00	.00	810.27
182.21 - LA MIRADA - S. E. REC AND	388.03	.00	.00	388.03	338.56	.00	.00	338.56
222.21 - NORWALK - S. E. REC AND P	419.44	.00	.00	419.44	365.71	.00	.00	365.71
350.90 - WTR REPLENISHMENT DIST OF	2.74	.00	.00	2.74	2.36	.00	.00	2.36
350.91 - WTR REPLENISHMENT DIST OF	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
400.00 - EDUCATIONAL REV AUGMENTAT	(676.87)	.00	.00	(676.87)	(327.69)	.00	.00	(327.69)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,315.20)	.00	.00	(1,315.20)	(637.64)	.00	.00	(637.64)
400.15 - COUNTY SCHOOL SERVICES	18.85	.00	.00	18.85	16.43	.00	.00	16.43
400.21 - CHILDREN'S INSTIL TUITION	37.42	.00	.00	37.42	32.62	.00	.00	32.62
790.04 - CERRITOS COMMUNITY COLLEG	337.98	.00	.00	337.98	294.65	.00	.00	294.65
903.03 - NORWALK-LA MIRADA UNIF SC	2,581.72	.00	.00	2,581.72	2,250.66	.00	.00	2,250.66
903.06 - CO.SCH.SERV.FD.NORWALK-LA	89.62	.00	.00	89.62	78.13	.00	.00	78.13
ACCT 182.04 Total	13,855.64	.00	.00	13,855.64	12,080.83	.00	.00	12,080.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	523,809.17	.00	.00	523,809.17	519,353.97	.00	.00	519,353.97
1.20 - L.A. COUNTY ACCUM CAP OUT	169.95	.00	.00	169.95	168.41	.00	.00	168.41
3.01 - L A COUNTY LIBRARY	39,710.05	.00	.00	39,710.05	39,359.63	.00	.00	39,359.63
7.30 - CONSOL. FIRE PRO.DIST.OF	261,330.46	.00	.00	261,330.46	258,964.21	.00	.00	258,964.21
7.31 - L A C FIRE-FFW	10,637.83	.00	.00	10,637.83	10,541.50	.00	.00	10,541.50
23.44 - CO LIGHT MAINT DIS# 10045	8,173.63	.00	.00	8,173.63	8,080.25	.00	.00	8,080.25
23.45 - CO LIGHT MAINT DIS# 10045	5,542.44	.00	.00	5,542.44	5,498.66	.00	.00	5,498.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,386.00	.00	.00	3,386.00	3,356.87	.00	.00	3,356.87
30.70 - LA CO FLOOD CONTROL MAINT	19,164.95	.00	.00	19,164.95	18,999.88	.00	.00	18,999.88
53.40 - LITTLE LAKE CEMETERY DIST	1,365.59	.00	.00	1,365.59	1,351.23	.00	.00	1,351.23
61.80 - GREATER L A CO VECTOR CON	706.33	.00	.00	706.33	700.22	.00	.00	700.22
66.65 - CO SANIT DIST NO 18 OPERA	22,616.31	.00	.00	22,616.31	22,418.30	.00	.00	22,418.30
182.01 - CITY-LA MIRADA TD #1	103,489.89	.00	.00	103,489.89	102,552.98	.00	.00	102,552.98
182.21 - LA MIRADA - S. E. REC AND	42,076.60	.00	.00	42,076.60	41,685.70	.00	.00	41,685.70
222.21 - NORWALK - S. E. REC AND P	45,428.03	.00	.00	45,428.03	45,005.99	.00	.00	45,005.99
350.90 - WTR REPLENISHMENT DIST OF	270.61	.00	.00	270.61	268.16	.00	.00	268.16
400.00 - EDUCATIONAL REV AUGMENTAT	45,245.53	.00	.00	45,245.53	44,727.29	.00	.00	44,727.29
400.01 - EDUCATIONAL AUG FD IMPOUN	85,223.59	.00	.00	85,223.59	84,244.66	.00	.00	84,244.66
400.15 - COUNTY SCHOOL SERVICES	2,107.77	.00	.00	2,107.77	2,088.69	.00	.00	2,088.69
400.21 - CHILDREN'S INSTIL TUITION	4,183.47	.00	.00	4,183.47	4,145.59	.00	.00	4,145.59
469.01 - EAST WHITTIER CITY SCHOOL	1,131.46	.00	.00	1,131.46	1,131.46	.00	.00	1,131.46
469.06 - CO.SCH.SERV.FD.- EAST WHI	.13	.00	.00	.13	.13	.00	.00	.13
469.07 - DEV.CTR.HDCPD. MINOR-E. W	8.70	.00	.00	8.70	8.70	.00	.00	8.70
565.01 - LOWELL JOINT SCHOOL DISTR	(11.24)	.00	.00	(11.24)	(10.14)	.00	.00	(10.14)
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	(.21)	.00	.00	(.21)	(.19)	.00	.00	(.19)
753.02 - FULLERTON UNION HIGH SCHO	(13.05)	.00	.00	(13.05)	(11.78)	.00	.00	(11.78)
753.07 - FULLERTON UN. HIGH-ELEM S	(6.36)	.00	.00	(6.36)	(5.74)	.00	.00	(5.74)
789.02 - WHITTIER UNION HIGH SCHOO	1,651.92	.00	.00	1,651.92	1,651.92	.00	.00	1,651.92
789.07 - WHITTIER HIGH-ELEM SCHOOL	704.99	.00	.00	704.99	704.99	.00	.00	704.99
789.08 - DEV CTR HDCPD MINOR WHITT	2.69	.00	.00	2.69	2.69	.00	.00	2.69
790.04 - CERRITOS COMMUNITY COLLEG	37,379.96	.00	.00	37,379.96	37,037.41	.00	.00	37,037.41
811.04 - N.ORANGE CO.COMMUNITY COL	(4.29)	.00	.00	(4.29)	(3.87)	.00	.00	(3.87)
811.20 - N.ORANGE CO C.C. CHILD CT	(.07)	.00	.00	(.07)	(.06)	.00	.00	(.06)
816.04 - RIO HONDO COMMUNITY COLLE	354.22	.00	.00	354.22	354.22	.00	.00	354.22
816.20 - RIO HONDO CHILDRENS CTR F	.65	.00	.00	.65	.65	.00	.00	.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.03 - A B C UNIFIED SCHOOL DIST	145,837.83	.00	.00	145,837.83	144,232.56	.00	.00	144,232.56
819.06 - CO.SCH.SERV.FD.- A B C UN	5,114.54	.00	.00	5,114.54	5,058.25	.00	.00	5,058.25
819.20 - ABC UNIFIED CHILDRENS CTR	1,464.45	.00	.00	1,464.45	1,448.33	.00	.00	1,448.33
903.03 - NORWALK-LA MIRADA UNIF SC	119,381.40	.00	.00	119,381.40	118,593.65	.00	.00	118,593.65
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,144.76	.00	.00	4,144.76	4,117.40	.00	.00	4,117.40
ACCT 182.05 Total	1,541,780.68	.00	.00	1,541,780.68	1,527,822.77	.00	.00	1,527,822.77

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,590.40	.00	.00	12,590.40	8,328.98	.00	.00	8,328.98
1.20 - L.A. COUNTY ACCUM CAP OUT	5.32	.00	.00	5.32	3.23	.00	.00	3.23
3.01 - L A COUNTY LIBRARY	1,130.20	.00	.00	1,130.20	706.80	.00	.00	706.80
7.30 - CONSOL. FIRE PRO.DIST.OF	8,185.46	.00	.00	8,185.46	4,959.44	.00	.00	4,959.44
7.31 - L A C FIRE-FFW	327.97	.00	.00	327.97	198.96	.00	.00	198.96
23.44 - CO LIGHT MAINT DIS# 10045	679.65	.00	.00	679.65	276.09	.00	.00	276.09
23.45 - CO LIGHT MAINT DIS# 10045	89.73	.00	.00	89.73	89.34	.00	.00	89.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	87.48	.00	.00	87.48	56.61	.00	.00	56.61
30.70 - LA CO FLOOD CONTROL MAINT	495.02	.00	.00	495.02	320.33	.00	.00	320.33
53.40 - LITTLE LAKE CEMETERY DIST	29.15	.00	.00	29.15	12.18	.00	.00	12.18
61.80 - GREATER L A CO VECTOR CON	18.65	.00	.00	18.65	11.98	.00	.00	11.98
66.65 - CO SANIT DIST NO 18 OPERA	624.17	.00	.00	624.17	394.50	.00	.00	394.50
182.01 - CITY-LA MIRADA TD #1	3,398.03	.00	.00	3,398.03	2,061.42	.00	.00	2,061.42
182.21 - LA MIRADA - S. E. REC AND	1,361.18	.00	.00	1,361.18	824.71	.00	.00	824.71
222.21 - NORWALK - S. E. REC AND P	1,469.59	.00	.00	1,469.59	890.41	.00	.00	890.41
350.90 - WTR REPLENISHMENT DIST OF	8.22	.00	.00	8.22	5.02	.00	.00	5.02
400.00 - EDUCATIONAL REV AUGMENTAT	2,817.08	.00	.00	2,817.08	1,421.48	.00	.00	1,421.48
400.01 - EDUCATIONAL AUG FD IMPOUN	5,327.25	.00	.00	5,327.25	2,719.51	.00	.00	2,719.51
400.15 - COUNTY SCHOOL SERVICES	66.03	.00	.00	66.03	40.00	.00	.00	40.00
400.21 - CHILDREN'S INSTIL TUITION	131.03	.00	.00	131.03	79.39	.00	.00	79.39
469.01 - EAST WHITTIER CITY SCHOOL	1,186.86	.00	.00	1,186.86	1,180.64	.00	.00	1,180.64
469.06 - CO.SCH.SERV.FD.- EAST WHI	.13	.00	.00	.13	.13	.00	.00	.13
469.07 - DEV.CTR.HDCPD. MINOR-E. W	9.13	.00	.00	9.13	9.08	.00	.00	9.08
789.02 - WHITTIER UNION HIGH SCHOO	1,732.80	.00	.00	1,732.80	1,723.73	.00	.00	1,723.73
789.07 - WHITTIER HIGH-ELEM SCHOOL	739.51	.00	.00	739.51	735.64	.00	.00	735.64
789.08 - DEV CTR HDCPD MINOR WHITT	2.82	.00	.00	2.82	2.81	.00	.00	2.81
790.04 - CERRITOS COMMUNITY COLLEG	750.46	.00	.00	750.46	286.24	.00	.00	286.24
816.04 - RIO HONDO COMMUNITY COLLE	371.56	.00	.00	371.56	369.61	.00	.00	369.61
816.20 - RIO HONDO CHILDRENS CTR F	.67	.00	.00	.67	.67	.00	.00	.67
903.03 - NORWALK-LA MIRADA UNIF SC	5,732.44	.00	.00	5,732.44	2,186.47	.00	.00	2,186.47

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	199.02	.00	.00	199.02	75.91	.00	.00	75.91
ACCT 182.06 Total	49,567.01	.00	.00	49,567.01	29,971.31	.00	.00	29,971.31

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	203,537.12	.00	.00	203,537.12	200,973.33	.00	.00	200,973.33
1.20 - L.A. COUNTY ACCUM CAP OUT	37.21	.00	.00	37.21	36.44	.00	.00	36.44
7.31 - L A C FIRE-FFW	2,291.40	.00	.00	2,291.40	2,243.69	.00	.00	2,243.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,083.61	.00	.00	1,083.61	1,069.71	.00	.00	1,069.71
30.70 - LA CO FLOOD CONTROL MAINT	6,133.60	.00	.00	6,133.60	6,054.93	.00	.00	6,054.93
66.15 - CO SANITATION DIST NO 3 O	5,832.79	.00	.00	5,832.79	5,749.96	.00	.00	5,749.96
184.01 - CITY-LONG BEACH TD #1	110,647.91	.00	.00	110,647.91	108,917.64	.00	.00	108,917.64
350.90 - WTR REPLENISHMENT DIST OF	64.01	.00	.00	64.01	62.80	.00	.00	62.80
400.00 - EDUCATIONAL REV AUGMENTAT	(17,797.79)	.00	.00	(17,797.79)	(18,167.82)	.00	.00	(18,167.82)
400.01 - EDUCATIONAL AUG FD IMPOUN	(38,551.67)	.00	.00	(38,551.67)	(39,353.21)	.00	.00	(39,353.21)
400.15 - COUNTY SCHOOL SERVICES	461.46	.00	.00	461.46	451.85	.00	.00	451.85
400.21 - CHILDREN'S INSTIL TUITION	915.84	.00	.00	915.84	896.77	.00	.00	896.77
807.04 - LONG BEACH COMMUNITY COLL	8,930.33	.00	.00	8,930.33	8,744.36	.00	.00	8,744.36
807.20 - CHILDREC'S CTR FUND LG BC	106.20	.00	.00	106.20	103.99	.00	.00	103.99
883.03 - LONG BEACH UNIFIED SCHOOL	59,273.36	.00	.00	59,273.36	58,039.05	.00	.00	58,039.05
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,155.90	.00	.00	2,155.90	2,111.01	.00	.00	2,111.01
883.07 - DEV CTR HDCPD MINORS LONG	310.94	.00	.00	310.94	304.47	.00	.00	304.47
883.20 - LONG BEACH CHILDREN'S CEN	1,241.29	.00	.00	1,241.29	1,215.44	.00	.00	1,215.44
ACCT 184.02 Total	346,673.51	.00	.00	346,673.51	339,454.41	.00	.00	339,454.41

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,892.81	.00	.00	10,892.81	9,770.84	.00	.00	9,770.84
1.20 - L.A. COUNTY ACCUM CAP OUT	2.52	.00	.00	2.52	2.14	.00	.00	2.14
7.31 - L A C FIRE-FFW	156.81	.00	.00	156.81	133.63	.00	.00	133.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58.45	.00	.00	58.45	52.34	.00	.00	52.34
30.70 - LA CO FLOOD CONTROL MAINT	330.89	.00	.00	330.89	296.28	.00	.00	296.28
66.15 - CO SANITATION DIST NO 3 O	329.24	.00	.00	329.24	291.85	.00	.00	291.85
184.01 - CITY-LONG BEACH TD #1	6,533.16	.00	.00	6,533.16	5,735.04	.00	.00	5,735.04
350.90 - WTR REPLENISHMENT DIST OF	4.62	.00	.00	4.62	4.05	.00	.00	4.05
350.91 - WTR REPLENISHMENT DIST OF	(.10)	.00	.00	(.10)	(.10)	.00	.00	(.10)
400.00 - EDUCATIONAL REV AUGMENTAT	125.01	.00	.00	125.01	(109.11)	.00	.00	(109.11)
400.01 - EDUCATIONAL AUG FD IMPOUN	270.79	.00	.00	270.79	(236.35)	.00	.00	(236.35)
400.15 - COUNTY SCHOOL SERVICES	31.56	.00	.00	31.56	26.89	.00	.00	26.89
400.21 - CHILDREN'S INSTIL TUITION	62.68	.00	.00	62.68	53.42	.00	.00	53.42
807.04 - LONG BEACH COMMUNITY COLL	611.34	.00	.00	611.34	521.02	.00	.00	521.02
807.20 - CHILDREC'S CTR FUND LG BC	7.25	.00	.00	7.25	6.17	.00	.00	6.17
883.03 - LONG BEACH UNIFIED SCHOOL	4,057.37	.00	.00	4,057.37	3,457.94	.00	.00	3,457.94
883.06 - CO.SCH.SERV.FD.- LONG BEA	147.63	.00	.00	147.63	125.82	.00	.00	125.82
883.07 - DEV CTR HDCPD MINORS LONG	21.26	.00	.00	21.26	18.11	.00	.00	18.11
883.20 - LONG BEACH CHILDREN'S CEN	84.94	.00	.00	84.94	72.38	.00	.00	72.38
ACCT 184.03 Total	23,728.23	.00	.00	23,728.23	20,222.36	.00	.00	20,222.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	917,498.91	.00	.00	917,498.91	786,403.45	.00	.00	786,403.45
1.20 - L.A. COUNTY ACCUM CAP OUT	210.33	.00	.00	210.33	170.71	.00	.00	170.71
7.31 - L A C FIRE-FFW	12,954.12	.00	.00	12,954.12	10,513.90	.00	.00	10,513.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,919.72	.00	.00	4,919.72	4,208.88	.00	.00	4,208.88
30.70 - LA CO FLOOD CONTROL MAINT	27,846.16	.00	.00	27,846.16	23,823.12	.00	.00	23,823.12
66.15 - CO SANITATION DIST NO 3 O	27,595.99	.00	.00	27,595.99	23,360.44	.00	.00	23,360.44
184.01 - CITY-LONG BEACH TD #1	545,634.41	.00	.00	545,634.41	457,152.75	.00	.00	457,152.75
350.90 - WTR REPLENISHMENT DIST OF	345.04	.00	.00	345.04	283.05	.00	.00	283.05
400.00 - EDUCATIONAL REV AUGMENTAT	2,505.61	.00	.00	2,505.61	(16,425.66)	.00	.00	(16,425.66)
400.01 - EDUCATIONAL AUG FD IMPOUN	5,427.37	.00	.00	5,427.37	(35,579.50)	.00	.00	(35,579.50)
400.15 - COUNTY SCHOOL SERVICES	2,608.82	.00	.00	2,608.82	2,117.38	.00	.00	2,117.38
400.21 - CHILDREN'S INSTIL TUITION	5,177.59	.00	.00	5,177.59	4,202.26	.00	.00	4,202.26
807.04 - LONG BEACH COMMUNITY COLL	50,486.31	.00	.00	50,486.31	40,976.00	.00	.00	40,976.00
807.20 - CHILDREC'S CTR FUND LG BC	600.37	.00	.00	600.37	487.28	.00	.00	487.28
883.03 - LONG BEACH UNIFIED SCHOOL	335,093.19	.00	.00	335,093.19	271,970.26	.00	.00	271,970.26
883.06 - CO.SCH.SERV.FD.- LONG BEA	12,188.05	.00	.00	12,188.05	9,892.14	.00	.00	9,892.14
883.07 - DEV CTR HDCPD MINORS LONG	1,757.85	.00	.00	1,757.85	1,426.72	.00	.00	1,426.72
883.20 - LONG BEACH CHILDREN'S CEN	7,017.42	.00	.00	7,017.42	5,695.53	.00	.00	5,695.53
ACCT 184.04 Total	1,959,867.26	.00	.00	1,959,867.26	1,590,678.71	.00	.00	1,590,678.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,895,153.05	.00	.00	1,895,153.05	1,879,749.73	.00	.00	1,879,749.73
1.20 - L.A. COUNTY ACCUM CAP OUT	436.59	.00	.00	436.59	432.37	.00	.00	432.37
7.31 - L A C FIRE-FFW	26,887.20	.00	.00	26,887.20	26,627.59	.00	.00	26,627.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,163.76	.00	.00	10,163.76	10,080.61	.00	.00	10,080.61
30.70 - LA CO FLOOD CONTROL MAINT	57,527.80	.00	.00	57,527.80	57,057.15	.00	.00	57,057.15
66.15 - CO SANITATION DIST NO 3 O	57,065.11	.00	.00	57,065.11	56,580.89	.00	.00	56,580.89
66.30 - CO SANITATION DIST NO 8 O	.45	.00	.00	.45	.45	.00	.00	.45
184.01 - CITY-LONG BEACH TD #1	1,129,356.64	.00	.00	1,129,356.64	1,119,444.25	.00	.00	1,119,444.25
350.90 - WTR REPLENISHMENT DIST OF	714.94	.00	.00	714.94	708.80	.00	.00	708.80
350.91 - WTR REPLENISHMENT DIST OF	.09	.00	.00	.09	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	9,261.17	.00	.00	9,261.17	7,891.34	.00	.00	7,891.34
400.01 - EDUCATIONAL AUG FD IMPOUN	20,060.49	.00	.00	20,060.49	17,093.22	.00	.00	17,093.22
400.15 - COUNTY SCHOOL SERVICES	5,414.78	.00	.00	5,414.78	5,362.50	.00	.00	5,362.50
400.21 - CHILDREN'S INSTIL TUITION	10,746.44	.00	.00	10,746.44	10,642.68	.00	.00	10,642.68
805.04 - L.A.CITY COMMUNITY COLLEG	.00	.00	.00	.00	.00	.00	.00	.00
805.20 - L.A.COMM.COLLE.CHILDREN'S	.00	.00	.00	.00	.00	.00	.00	.00
807.04 - LONG BEACH COMMUNITY COLL	104,787.92	.00	.00	104,787.92	103,776.14	.00	.00	103,776.14
807.20 - CHILDREC'S CTR FUND LG BC	1,246.13	.00	.00	1,246.13	1,234.09	.00	.00	1,234.09
883.03 - LONG BEACH UNIFIED SCHOOL	695,509.47	.00	.00	695,509.47	688,794.01	.00	.00	688,794.01
883.06 - CO.SCH.SERV.FD.- LONG BEA	25,297.15	.00	.00	25,297.15	25,052.89	.00	.00	25,052.89
883.07 - DEV CTR HDCPD MINORS LONG	3,648.53	.00	.00	3,648.53	3,613.30	.00	.00	3,613.30
883.20 - LONG BEACH CHILDREN'S CEN	14,565.14	.00	.00	14,565.14	14,424.50	.00	.00	14,424.50
887.03 - LOS ANGELES UNIFIED SCHOO	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.00	.00	.00	.00	.00	.00	.00	.00
887.20 - LOS ANGELES CHILDRENS CEN	.00	.00	.00	.00	.00	.00	.00	.00
ACCT 184.05 Total	4,067,842.85	.00	.00	4,067,842.85	4,028,566.51	.00	.00	4,028,566.51

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,269.97	.00	.00	51,269.97	51,049.17	.00	.00	51,049.17
1.20 - L.A. COUNTY ACCUM CAP OUT	12.49	.00	.00	12.49	12.45	.00	.00	12.45
7.31 - L A C FIRE-FFW	769.32	.00	.00	769.32	766.89	.00	.00	766.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	275.44	.00	.00	275.44	274.28	.00	.00	274.28
30.70 - LA CO FLOOD CONTROL MAINT	1,559.06	.00	.00	1,559.06	1,552.41	.00	.00	1,552.41
61.80 - GREATER L A CO VECTOR CON	56.88	.00	.00	56.88	56.64	.00	.00	56.64
66.15 - CO SANITATION DIST NO 3 O	1,564.27	.00	.00	1,564.27	1,557.98	.00	.00	1,557.98
184.01 - CITY-LONG BEACH TD #1	31,295.57	.00	.00	31,295.57	31,176.42	.00	.00	31,176.42
350.90 - WTR REPLENISHMENT DIST OF	7.06	.00	.00	7.06	6.98	.00	.00	6.98
400.00 - EDUCATIONAL REV AUGMENTAT	1,579.38	.00	.00	1,579.38	1,600.25	.00	.00	1,600.25
400.01 - EDUCATIONAL AUG FD IMPOUN	3,414.92	.00	.00	3,414.92	3,460.02	.00	.00	3,460.02
400.15 - COUNTY SCHOOL SERVICES	154.92	.00	.00	154.92	154.43	.00	.00	154.43
400.21 - CHILDREN'S INSTIL TUITION	307.47	.00	.00	307.47	306.49	.00	.00	306.49
807.04 - LONG BEACH COMMUNITY COLL	2,998.06	.00	.00	2,998.06	2,988.57	.00	.00	2,988.57
807.20 - CHILDREC'S CTR FUND LG BC	35.65	.00	.00	35.65	35.54	.00	.00	35.54
883.03 - LONG BEACH UNIFIED SCHOOL	19,899.04	.00	.00	19,899.04	19,836.00	.00	.00	19,836.00
883.06 - CO.SCH.SERV.FD.- LONG BEA	723.77	.00	.00	723.77	721.48	.00	.00	721.48
883.07 - DEV CTR HDCPD MINORS LONG	104.39	.00	.00	104.39	104.06	.00	.00	104.06
883.20 - LONG BEACH CHILDREN'S CEN	416.72	.00	.00	416.72	415.40	.00	.00	415.40
ACCT 184.06 Total	116,444.38	.00	.00	116,444.38	116,075.46	.00	.00	116,075.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,049,406.06	.00	.00	4,049,406.06	3,575,284.89	.00	.00	3,575,284.89
1.20 - L.A. COUNTY ACCUM CAP OUT	1,079.73	.00	.00	1,079.73	906.41	.00	.00	906.41
7.30 - CONSOL. FIRE PRO.DIST.OF	55,340.37	.00	.00	55,340.37	55,022.99	.00	.00	55,022.99
7.31 - L A C FIRE-FFW	64,927.14	.00	.00	64,927.14	54,258.11	.00	.00	54,258.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,180.23	.00	.00	22,180.23	19,584.35	.00	.00	19,584.35
30.70 - LA CO FLOOD CONTROL MAINT	125,537.17	.00	.00	125,537.17	110,846.57	.00	.00	110,846.57
61.20 - COMPTON CREEK MOSQUITO AB	102.14	.00	.00	102.14	81.75	.00	.00	81.75
61.80 - GREATER L A CO VECTOR CON	486.49	.00	.00	486.49	478.61	.00	.00	478.61
66.05 - CO SANITATION DIST NO 1 O	457.78	.00	.00	457.78	411.73	.00	.00	411.73
66.10 - CO SANITATION DIST NO 2 O	160.78	.00	.00	160.78	171.69	.00	.00	171.69
66.15 - CO SANITATION DIST NO 3 O	120,856.12	.00	.00	120,856.12	104,879.84	.00	.00	104,879.84
66.30 - CO SANITATION DIST NO 8 O	5,716.53	.00	.00	5,716.53	5,510.98	.00	.00	5,510.98
184.01 - CITY-LONG BEACH TD #1	2,587,861.95	.00	.00	2,587,861.95	2,234,839.97	.00	.00	2,234,839.97
350.90 - WTR REPLENISHMENT DIST OF	1,626.53	.00	.00	1,626.53	1,362.87	.00	.00	1,362.87
400.00 - EDUCATIONAL REV AUGMENTAT	276,586.87	.00	.00	276,586.87	149,863.96	.00	.00	149,863.96
400.01 - EDUCATIONAL AUG FD IMPOUN	596,109.48	.00	.00	596,109.48	321,646.18	.00	.00	321,646.18
400.15 - COUNTY SCHOOL SERVICES	13,391.41	.00	.00	13,391.41	11,241.73	.00	.00	11,241.73
400.21 - CHILDREN'S INSTIL TUITION	26,577.34	.00	.00	26,577.34	22,310.99	.00	.00	22,310.99
793.04 - COMPTON COMMUNITY COLLEGE	11,130.49	.00	.00	11,130.49	11,080.26	.00	.00	11,080.26
793.20 - CHILDREN'S CTR FUND COMPT	3,555.05	.00	.00	3,555.05	3,539.02	.00	.00	3,539.02
805.04 - L.A.CITY COMMUNITY COLLEG	12,461.55	.00	.00	12,461.55	11,986.81	.00	.00	11,986.81
805.20 - L.A.COMM.COLL.CHILDREN'S	128.85	.00	.00	128.85	123.94	.00	.00	123.94
807.04 - LONG BEACH COMMUNITY COLL	234,505.05	.00	.00	234,505.05	193,394.68	.00	.00	193,394.68
807.20 - CHILDREC'S CTR FUND LG BC	2,788.74	.00	.00	2,788.74	2,299.82	.00	.00	2,299.82
845.03 - COMPTON UNIFIED SCHOOL DI	2,786.59	.00	.00	2,786.59	2,786.59	.00	.00	2,786.59
845.06 - CO.SCH.SERV.FD.-COMPTON	91.31	.00	.00	91.31	91.31	.00	.00	91.31
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	13.39	.00	.00	13.39	13.39	.00	.00	13.39
845.20 - COMPTON CHILDREN'S CENTER	87.27	.00	.00	87.27	87.27	.00	.00	87.27
883.03 - LONG BEACH UNIFIED SCHOOL	1,556,500.62	.00	.00	1,556,500.62	1,283,638.46	.00	.00	1,283,638.46
883.06 - CO.SCH.SERV.FD.- LONG BEA	56,613.21	.00	.00	56,613.21	46,688.65	.00	.00	46,688.65
883.07 - DEV CTR HDCPD MINORS LONG	8,165.13	.00	.00	8,165.13	6,733.76	.00	.00	6,733.76
883.20 - LONG BEACH CHILDREN'S CEN	32,595.74	.00	.00	32,595.74	26,881.56	.00	.00	26,881.56
887.03 - LOS ANGELES UNIFIED SCHOO	91,747.44	.00	.00	91,747.44	88,252.18	.00	.00	88,252.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.12	.00	.00	5.12	4.93	.00	.00	4.93
887.07 - DEV. CTR. HDCPD MINOR-L A	517.49	.00	.00	517.49	497.77	.00	.00	497.77

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.20 - LOS ANGELES CHILDRENS CEN	1,505.43	.00	.00	1,505.43	1,448.07	.00	.00	1,448.07
907.03 - PARAMOUNT UNIFIED SCHOOL	102,650.63	.00	.00	102,650.63	102,174.16	.00	.00	102,174.16
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,548.11	.00	.00	5,548.11	5,522.36	.00	.00	5,522.36
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	682.65	.00	.00	682.65	679.47	.00	.00	679.47
ACCT 184.09 Total	10,072,483.98	.00	.00	10,072,483.98	8,456,628.08	.00	.00	8,456,628.08

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	194,715.91	.00	.00	194,715.91	148,922.67	.00	.00	148,922.67
1.20 - L.A. COUNTY ACCUM CAP OUT	50.83	.00	.00	50.83	36.11	.00	.00	36.11
7.31 - L A C FIRE-FFW	3,130.28	.00	.00	3,130.28	2,224.09	.00	.00	2,224.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	952.96	.00	.00	952.96	731.79	.00	.00	731.79
30.70 - LA CO FLOOD CONTROL MAINT	5,393.40	.00	.00	5,393.40	4,141.79	.00	.00	4,141.79
66.15 - CO SANITATION DIST NO 3 O	5,616.57	.00	.00	5,616.57	4,234.58	.00	.00	4,234.58
184.01 - CITY-LONG BEACH TD #1	97,621.70	.00	.00	97,621.70	72,984.71	.00	.00	72,984.71
350.90 - WTR REPLENISHMENT DIST OF	80.09	.00	.00	80.09	57.67	.00	.00	57.67
400.00 - EDUCATIONAL REV AUGMENTAT	20,771.07	.00	.00	20,771.07	10,080.63	.00	.00	10,080.63
400.01 - EDUCATIONAL AUG FD IMPOUN	44,992.10	.00	.00	44,992.10	21,835.59	.00	.00	21,835.59
400.15 - COUNTY SCHOOL SERVICES	630.41	.00	.00	630.41	447.91	.00	.00	447.91
400.21 - CHILDREN'S INSTIL TUITION	1,251.13	.00	.00	1,251.13	888.94	.00	.00	888.94
807.04 - LONG BEACH COMMUNITY COLL	12,199.71	.00	.00	12,199.71	8,667.98	.00	.00	8,667.98
807.20 - CHILDREC'S CTR FUND LG BC	145.07	.00	.00	145.07	103.07	.00	.00	103.07
883.03 - LONG BEACH UNIFIED SCHOOL	80,973.23	.00	.00	80,973.23	57,531.98	.00	.00	57,531.98
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,945.16	.00	.00	2,945.16	2,092.56	.00	.00	2,092.56
883.07 - DEV CTR HDCPD MINORS LONG	424.77	.00	.00	424.77	301.80	.00	.00	301.80
883.20 - LONG BEACH CHILDREN'S CEN	1,695.71	.00	.00	1,695.71	1,204.82	.00	.00	1,204.82
ACCT 184.10 Total	473,590.10	.00	.00	473,590.10	336,488.69	.00	.00	336,488.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,915.72	.00	.00	43,915.72	42,086.32	.00	.00	42,086.32
1.20 - L.A. COUNTY ACCUM CAP OUT	10.65	.00	.00	10.65	10.14	.00	.00	10.14
3.01 - L A COUNTY LIBRARY	2,826.90	.00	.00	2,826.90	2,699.19	.00	.00	2,699.19
7.30 - CONSOL. FIRE PRO.DIST.OF	16,367.93	.00	.00	16,367.93	15,572.56	.00	.00	15,572.56
7.31 - L A C FIRE-FFW	540.79	.00	.00	540.79	514.63	.00	.00	514.63
47.04 - LA CO WATERWORKS #40 ANTE	1,466.72	.00	.00	1,466.72	1,399.64	.00	.00	1,399.64
51.75 - L A CO WATER WKS NO 40 AC	1,122.10	.00	.00	1,122.10	1,070.77	.00	.00	1,070.77
53.30 - LANCASTER CEMETERY DISTRI	153.33	.00	.00	153.33	146.28	.00	.00	146.28
61.05 - ANTELOPE VLY MOSQ & VECTO	193.06	.00	.00	193.06	184.18	.00	.00	184.18
66.45 - CO SANIT DIST NO 14 OPERA	2,906.18	.00	.00	2,906.18	2,769.95	.00	.00	2,769.95
68.05 - ANTELOPE VALLEY SOIL CONS	18.15	.00	.00	18.15	18.02	.00	.00	18.02
186.01 - CITY-LANCASTER TD #1	6,867.32	.00	.00	6,867.32	6,537.67	.00	.00	6,537.67
186.02 - CITY-LANCASTER CBD RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	3,042.40	.00	.00	3,042.40	2,862.06	.00	.00	2,862.06
300.10 - ANTELOPE VY.-EAST KERN WA	1,788.35	.00	.00	1,788.35	1,701.44	.00	.00	1,701.44
400.00 - EDUCATIONAL REV AUGMENTAT	(1,290.71)	.00	.00	(1,290.71)	(1,346.81)	.00	.00	(1,346.81)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,377.03)	.00	.00	(2,377.03)	(2,479.56)	.00	.00	(2,479.56)
400.15 - COUNTY SCHOOL SERVICES	132.02	.00	.00	132.02	125.60	.00	.00	125.60
400.21 - CHILDREN'S INSTIL TUITION	262.01	.00	.00	262.01	249.29	.00	.00	249.29
529.01 - LANCASTER SCHOOL DISTRICT	5,562.57	.00	.00	5,562.57	5,292.28	.00	.00	5,292.28
529.06 - CO.SCH.SERV.FD.- LANCASTE	823.12	.00	.00	823.12	783.11	.00	.00	783.11
529.07 - DEV CTR HDCPD MINOR LANCA	79.83	.00	.00	79.83	75.94	.00	.00	75.94
717.02 - ANTELOPE VALLEY UNION HIG	9,112.06	.00	.00	9,112.06	8,669.27	.00	.00	8,669.27
717.06 - CO.SCH.SERV.FD.- ANTELOPE	33.48	.00	.00	33.48	31.85	.00	.00	31.85
717.07 - ANTELOPE VY.UN.HI.-ELEM S	4,464.16	.00	.00	4,464.16	4,247.25	.00	.00	4,247.25
792.04 - ANTELOPE VY.JT. COMMUNITY	2,530.18	.00	.00	2,530.18	2,407.23	.00	.00	2,407.23
ACCT 186.02 Total	100,551.29	.00	.00	100,551.29	95,628.30	.00	.00	95,628.30

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,715.96	.00	40,508.17	95,224.13	52,493.13	.00	37,597.75	90,090.88
1.20 - L.A. COUNTY ACCUM CAP OUT	17.14	.00	.00	17.14	15.88	.00	.00	15.88
3.01 - L A COUNTY LIBRARY	4,373.70	.00	.00	4,373.70	4,104.58	.00	.00	4,104.58
7.30 - CONSOL. FIRE PRO.DIST.OF	23,176.06	.00	.00	23,176.06	21,448.26	.00	.00	21,448.26
7.31 - L A C FIRE-FFW	696.30	.00	.00	696.30	645.36	.00	.00	645.36
47.04 - LA CO WATERWORKS #40 ANTE	920.57	.00	.00	920.57	813.61	.00	.00	813.61
51.75 - L A CO WATER WKS NO 40 AC	718.23	.00	.00	718.23	634.72	.00	.00	634.72
53.30 - LANCASTER CEMETERY DISTRI	241.22	.00	.00	241.22	225.46	.00	.00	225.46
61.05 - ANTELOPE VLY MOSQ & VECTO	248.76	.00	.00	248.76	236.59	.00	.00	236.59
66.45 - CO SANIT DIST NO 14 OPERA	2,014.79	.00	.00	2,014.79	1,938.01	.00	.00	1,938.01
68.05 - ANTELOPE VALLEY SOIL CONS	141.64	.00	.00	141.64	131.04	.00	.00	131.04
186.01 - CITY-LANCASTER TD #1	9,125.26	.00	.00	9,125.26	8,477.83	.00	.00	8,477.83
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	40,508.17	40,508.17	.00	.00	37,597.75	37,597.75
186.51 - LANCASTER LIGHTING MAINT	1,162.95	.00	.00	1,162.95	1,084.25	.00	.00	1,084.25
300.10 - ANTELOPE VY.-EAST KERN WA	2,828.36	.00	.00	2,828.36	2,618.69	.00	.00	2,618.69
400.00 - EDUCATIONAL REV AUGMENTAT	(724.67)	.00	.00	(724.67)	(1,344.20)	.00	.00	(1,344.20)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,013.36)	.00	.00	(1,013.36)	(2,209.13)	.00	.00	(2,209.13)
400.15 - COUNTY SCHOOL SERVICES	212.67	.00	.00	212.67	196.79	.00	.00	196.79
400.21 - CHILDREN'S INSTIL TUITION	422.07	.00	.00	422.07	390.58	.00	.00	390.58
529.01 - LANCASTER SCHOOL DISTRICT	7,602.24	.00	.00	7,602.24	7,193.21	.00	.00	7,193.21
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,124.88	.00	.00	1,124.88	1,064.37	.00	.00	1,064.37
529.07 - DEV CTR HDCPD MINOR LANCA	109.05	.00	.00	109.05	103.18	.00	.00	103.18
689.01 - WESTSIDE UNION SCHOOL DIS	1,459.27	.00	20,254.08	21,713.35	1,180.56	.00	18,798.88	19,979.44
689.06 - CO.SCH.SERV.FD.- WESTSIDE	188.52	.00	.00	188.52	152.52	.00	.00	152.52
689.07 - DEV CTR HDCPD MINOR WESTS	19.62	.00	.00	19.62	15.88	.00	.00	15.88
717.02 - ANTELOPE VALLEY UNION HIG	14,678.44	.00	20,254.08	34,932.52	13,583.43	.00	18,798.87	32,382.30
717.06 - CO.SCH.SERV.FD.- ANTELOPE	53.94	.00	.00	53.94	49.92	.00	.00	49.92
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,191.25	.00	.00	7,191.25	6,654.78	.00	.00	6,654.78
792.04 - ANTELOPE VY.JT. COMMUNITY	4,075.78	.00	.00	4,075.78	3,771.72	.00	.00	3,771.72
ACCT 186.03 Total	135,780.64	.00	121,524.50	257,305.14	125,671.02	.00	112,793.25	238,464.27

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	593,529.63	.00	.00	593,529.63	555,822.88	.00	.00	555,822.88
1.20 - L.A. COUNTY ACCUM CAP OUT	169.80	.00	.00	169.80	153.03	.00	.00	153.03
3.01 - L A COUNTY LIBRARY	41,615.72	.00	.00	41,615.72	38,171.63	.00	.00	38,171.63
7.30 - CONSOL. FIRE PRO.DIST.OF	260,561.16	.00	.00	260,561.16	234,824.22	.00	.00	234,824.22
7.31 - L A C FIRE-FFW	8,874.07	.00	.00	8,874.07	7,990.23	.00	.00	7,990.23
47.04 - LA CO WATERWORKS #40 ANTE	20,375.49	.00	.00	20,375.49	18,583.09	.00	.00	18,583.09
51.75 - L A CO WATER WKS NO 40 AC	15,609.94	.00	.00	15,609.94	14,238.12	.00	.00	14,238.12
53.30 - LANCASTER CEMETERY DISTRI	2,305.99	.00	.00	2,305.99	2,105.33	.00	.00	2,105.33
61.05 - ANTELOPE VLY MOSQ & VECTO	2,852.14	.00	.00	2,852.14	2,611.03	.00	.00	2,611.03
66.45 - CO SANIT DIST NO 14 OPERA	37,429.26	.00	.00	37,429.26	33,900.53	.00	.00	33,900.53
68.05 - ANTELOPE VALLEY SOIL CONS	1,404.72	.00	.00	1,404.72	1,265.99	.00	.00	1,265.99
186.01 - CITY-LANCASTER TD #1	103,189.28	.00	.00	103,189.28	93,430.19	.00	.00	93,430.19
186.51 - LANCASTER LIGHTING MAINT	3,919.56	.00	.00	3,919.56	3,842.54	.00	.00	3,842.54
300.10 - ANTELOPE VY.-EAST KERN WA	28,464.56	.00	.00	28,464.56	25,652.52	.00	.00	25,652.52
400.00 - EDUCATIONAL REV AUGMENTAT	20,405.04	.00	.00	20,405.04	10,297.68	.00	.00	10,297.68
400.01 - EDUCATIONAL AUG FD IMPOUN	37,737.34	.00	.00	37,737.34	18,924.85	.00	.00	18,924.85
400.15 - COUNTY SCHOOL SERVICES	2,105.96	.00	.00	2,105.96	1,898.10	.00	.00	1,898.10
400.21 - CHILDREN'S INSTIL TUITION	4,179.65	.00	.00	4,179.65	3,767.20	.00	.00	3,767.20
529.01 - LANCASTER SCHOOL DISTRICT	88,629.59	.00	.00	88,629.59	79,849.53	.00	.00	79,849.53
529.06 - CO.SCH.SERV.FD.- LANCASTE	13,086.78	.00	.00	13,086.78	11,794.05	.00	.00	11,794.05
529.07 - DEV CTR HDCPD MINOR LANCA	1,270.21	.00	.00	1,270.21	1,144.56	.00	.00	1,144.56
689.01 - WESTSIDE UNION SCHOOL DIS	219.19	.00	.00	219.19	219.19	.00	.00	219.19
689.06 - CO.SCH.SERV.FD.- WESTSIDE	28.32	.00	.00	28.32	28.32	.00	.00	28.32
689.07 - DEV CTR HDCPD MINOR WESTS	2.94	.00	.00	2.94	2.94	.00	.00	2.94
717.02 - ANTELOPE VALLEY UNION HIG	145,350.26	.00	.00	145,350.26	131,006.60	.00	.00	131,006.60
717.06 - CO.SCH.SERV.FD.- ANTELOPE	534.04	.00	.00	534.04	481.34	.00	.00	481.34
717.07 - ANTELOPE VY.UN.HI.-ELEM S	71,209.93	.00	.00	71,209.93	64,182.70	.00	.00	64,182.70
792.04 - ANTELOPE VY.JT. COMMUNITY	40,359.85	.00	.00	40,359.85	36,376.99	.00	.00	36,376.99
ACCT 186.04 Total	1,545,420.42	.00	.00	1,545,420.42	1,392,565.38	.00	.00	1,392,565.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,094.92	.00	.00	12,094.92	11,318.79	.00	.00	11,318.79
1.20 - L.A. COUNTY ACCUM CAP OUT	4.33	.00	.00	4.33	3.93	.00	.00	3.93
3.01 - L A COUNTY LIBRARY	955.52	.00	.00	955.52	876.65	.00	.00	876.65
7.30 - CONSOL. FIRE PRO.DIST.OF	6,563.59	.00	.00	6,563.59	5,969.51	.00	.00	5,969.51
7.31 - L A C FIRE-FFW	218.49	.00	.00	218.49	199.78	.00	.00	199.78
47.04 - LA CO WATERWORKS #40 ANTE	480.15	.00	.00	480.15	451.47	.00	.00	451.47
51.75 - L A CO WATER WKS NO 40 AC	374.14	.00	.00	374.14	352.16	.00	.00	352.16
53.30 - LANCASTER CEMETERY DISTRI	55.13	.00	.00	55.13	50.54	.00	.00	50.54
61.05 - ANTELOPE VLY MOSQ & VECTO	69.23	.00	.00	69.23	63.45	.00	.00	63.45
66.45 - CO SANIT DIST NO 14 OPERA	851.57	.00	.00	851.57	759.64	.00	.00	759.64
68.05 - ANTELOPE VALLEY SOIL CONS	35.65	.00	.00	35.65	32.44	.00	.00	32.44
186.01 - CITY-LANCASTER TD #1	2,552.91	.00	.00	2,552.91	2,325.77	.00	.00	2,325.77
186.51 - LANCASTER LIGHTING MAINT	252.09	.00	.00	252.09	188.31	.00	.00	188.31
300.10 - ANTELOPE VY.-EAST KERN WA	706.80	.00	.00	706.80	641.87	.00	.00	641.87
300.69 - QUARTZ HILL WATER DISTRIC	98.94	.00	.00	98.94	59.31	.00	.00	59.31
400.00 - EDUCATIONAL REV AUGMENTAT	1,545.45	.00	.00	1,545.45	1,289.81	.00	.00	1,289.81
400.01 - EDUCATIONAL AUG FD IMPOUN	2,845.67	.00	.00	2,845.67	2,397.37	.00	.00	2,397.37
400.15 - COUNTY SCHOOL SERVICES	53.60	.00	.00	53.60	48.80	.00	.00	48.80
400.21 - CHILDREN'S INSTIL TUITION	106.36	.00	.00	106.36	96.83	.00	.00	96.83
529.01 - LANCASTER SCHOOL DISTRICT	2,258.19	.00	.00	2,258.19	2,056.07	.00	.00	2,056.07
529.06 - CO.SCH.SERV.FD.- LANCASTE	334.16	.00	.00	334.16	304.25	.00	.00	304.25
529.07 - DEV CTR HDCPD MINOR LANCA	32.40	.00	.00	32.40	29.49	.00	.00	29.49
717.02 - ANTELOPE VALLEY UNION HIG	3,699.13	.00	.00	3,699.13	3,368.02	.00	.00	3,368.02
717.06 - CO.SCH.SERV.FD.- ANTELOPE	13.58	.00	.00	13.58	12.36	.00	.00	12.36
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,812.28	.00	.00	1,812.28	1,650.07	.00	.00	1,650.07
792.04 - ANTELOPE VY.JT. COMMUNITY	1,027.16	.00	.00	1,027.16	935.21	.00	.00	935.21
ACCT 186.05 Total	39,041.44	.00	.00	39,041.44	35,481.90	.00	.00	35,481.90

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	112,583.43	.00	.00	112,583.43	100,401.22	.00	.00	100,401.22
1.20 - L.A. COUNTY ACCUM CAP OUT	34.76	.00	.00	34.76	29.34	.00	.00	29.34
3.01 - L A COUNTY LIBRARY	8,300.95	.00	.00	8,300.95	7,169.86	.00	.00	7,169.86
7.30 - CONSOL. FIRE PRO.DIST.OF	53,437.48	.00	.00	53,437.48	45,125.51	.00	.00	45,125.51
7.31 - L A C FIRE-FFW	1,794.64	.00	.00	1,794.64	1,520.74	.00	.00	1,520.74
47.04 - LA CO WATERWORKS #40 ANTE	3,161.56	.00	.00	3,161.56	2,680.10	.00	.00	2,680.10
51.75 - L A CO WATER WKS NO 40 AC	2,408.71	.00	.00	2,408.71	2,049.40	.00	.00	2,049.40
53.30 - LANCASTER CEMETERY DISTRI	462.92	.00	.00	462.92	397.41	.00	.00	397.41
61.05 - ANTELOPE VLY MOSQ & VECTO	582.35	.00	.00	582.35	500.05	.00	.00	500.05
66.45 - CO SANIT DIST NO 14 OPERA	7,098.76	.00	.00	7,098.76	5,855.12	.00	.00	5,855.12
68.05 - ANTELOPE VALLEY SOIL CONS	269.12	.00	.00	269.12	229.36	.00	.00	229.36
186.01 - CITY-LANCASTER TD #1	21,033.46	.00	.00	21,033.46	17,857.75	.00	.00	17,857.75
186.51 - LANCASTER LIGHTING MAINT	4,772.41	.00	.00	4,772.41	3,821.39	.00	.00	3,821.39
300.10 - ANTELOPE VY.-EAST KERN WA	5,838.54	.00	.00	5,838.54	4,930.39	.00	.00	4,930.39
300.69 - QUARTZ HILL WATER DISTRIC	221.99	.00	.00	221.99	187.87	.00	.00	187.87
400.00 - EDUCATIONAL REV AUGMENTAT	6,865.29	.00	.00	6,865.29	3,895.75	.00	.00	3,895.75
400.01 - EDUCATIONAL AUG FD IMPOUN	13,199.78	.00	.00	13,199.78	7,530.97	.00	.00	7,530.97
400.15 - COUNTY SCHOOL SERVICES	431.04	.00	.00	431.04	364.01	.00	.00	364.01
400.21 - CHILDREN'S INSTIL TUITION	855.44	.00	.00	855.44	722.37	.00	.00	722.37
464.01 - EASTSIDE UNION SCHOOL DIS	2,284.86	.00	.00	2,284.86	810.05	.00	.00	810.05
464.06 - CO.SCH.SERV.FD.- EASTSIDE	437.70	.00	.00	437.70	155.17	.00	.00	155.17
464.07 - DEV CTR HDCPD MINOR EASTS	34.68	.00	.00	34.68	12.29	.00	.00	12.29
529.01 - LANCASTER SCHOOL DISTRICT	15,706.46	.00	.00	15,706.46	14,465.62	.00	.00	14,465.62
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,324.08	.00	.00	2,324.08	2,140.47	.00	.00	2,140.47
529.07 - DEV CTR HDCPD MINOR LANCA	225.34	.00	.00	225.34	207.55	.00	.00	207.55
717.02 - ANTELOPE VALLEY UNION HIG	29,748.42	.00	.00	29,748.42	25,121.19	.00	.00	25,121.19
717.06 - CO.SCH.SERV.FD.- ANTELOPE	109.33	.00	.00	109.33	92.33	.00	.00	92.33
717.07 - ANTELOPE VY.UN.HI.-ELEM S	14,574.34	.00	.00	14,574.34	12,307.36	.00	.00	12,307.36
792.04 - ANTELOPE VY.JT. COMMUNITY	8,260.35	.00	.00	8,260.35	6,975.50	.00	.00	6,975.50
ACCT 186.07 Total	317,058.19	.00	.00	317,058.19	267,556.14	.00	.00	267,556.14

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	287,542.19	.00	.00	287,542.19	252,399.40	.00	.00	252,399.40
1.20 - L.A. COUNTY ACCUM CAP OUT	92.78	.00	.00	92.78	76.50	.00	.00	76.50
3.01 - L A COUNTY LIBRARY	22,112.76	.00	.00	22,112.76	18,803.03	.00	.00	18,803.03
7.30 - CONSOL. FIRE PRO.DIST.OF	138,713.23	.00	.00	138,713.23	113,854.64	.00	.00	113,854.64
7.31 - L A C FIRE-FFW	4,568.61	.00	.00	4,568.61	3,722.78	.00	.00	3,722.78
47.04 - LA CO WATERWORKS #40 ANTE	5,998.89	.00	.00	5,998.89	5,180.51	.00	.00	5,180.51
51.75 - L A CO WATER WKS NO 40 AC	4,597.95	.00	.00	4,597.95	3,973.90	.00	.00	3,973.90
53.30 - LANCASTER CEMETERY DISTRI	1,234.44	.00	.00	1,234.44	1,040.65	.00	.00	1,040.65
61.05 - ANTELOPE VLY MOSQ & VECTO	1,515.37	.00	.00	1,515.37	1,273.45	.00	.00	1,273.45
66.45 - CO SANIT DIST NO 14 OPERA	16,158.64	.00	.00	16,158.64	12,925.59	.00	.00	12,925.59
68.05 - ANTELOPE VALLEY SOIL CONS	766.53	.00	.00	766.53	632.41	.00	.00	632.41
186.01 - CITY-LANCASTER TD #1	53,692.34	.00	.00	53,692.34	44,421.39	.00	.00	44,421.39
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	7,620.12	.00	.00	7,620.12	6,511.46	.00	.00	6,511.46
300.10 - ANTELOPE VY.-EAST KERN WA	15,532.92	.00	.00	15,532.92	12,814.22	.00	.00	12,814.22
300.69 - QUARTZ HILL WATER DISTRIC	422.94	.00	.00	422.94	371.02	.00	.00	371.02
400.00 - EDUCATIONAL REV AUGMENTAT	17,004.68	.00	.00	17,004.68	7,487.80	.00	.00	7,487.80
400.01 - EDUCATIONAL AUG FD IMPOUN	33,799.40	.00	.00	33,799.40	15,562.01	.00	.00	15,562.01
400.15 - COUNTY SCHOOL SERVICES	1,150.67	.00	.00	1,150.67	948.60	.00	.00	948.60
400.21 - CHILDREN'S INSTIL TUITION	2,283.69	.00	.00	2,283.69	1,882.67	.00	.00	1,882.67
464.01 - EASTSIDE UNION SCHOOL DIS	6,420.85	.00	.00	6,420.85	2,173.05	.00	.00	2,173.05
464.06 - CO.SCH.SERV.FD.- EASTSIDE	1,230.02	.00	.00	1,230.02	416.30	.00	.00	416.30
464.07 - DEV CTR HDCPD MINOR EASTS	97.51	.00	.00	97.51	33.02	.00	.00	33.02
529.01 - LANCASTER SCHOOL DISTRICT	37,380.92	.00	.00	37,380.92	33,555.85	.00	.00	33,555.85
529.06 - CO.SCH.SERV.FD.- LANCASTE	5,531.30	.00	.00	5,531.30	4,965.30	.00	.00	4,965.30
529.07 - DEV CTR HDCPD MINOR LANCA	536.29	.00	.00	536.29	481.43	.00	.00	481.43
689.01 - WESTSIDE UNION SCHOOL DIS	4,517.38	.00	.00	4,517.38	4,381.60	.00	.00	4,381.60
689.06 - CO.SCH.SERV.FD.- WESTSIDE	583.58	.00	.00	583.58	566.03	.00	.00	566.03
689.07 - DEV CTR HDCPD MINOR WESTS	60.74	.00	.00	60.74	58.92	.00	.00	58.92
717.02 - ANTELOPE VALLEY UNION HIG	79,418.09	.00	.00	79,418.09	65,472.11	.00	.00	65,472.11
717.06 - CO.SCH.SERV.FD.- ANTELOPE	291.82	.00	.00	291.82	240.59	.00	.00	240.59
717.07 - ANTELOPE VY.UN.HI.-ELEM S	38,908.49	.00	.00	38,908.49	32,076.09	.00	.00	32,076.09

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	22,052.28	.00	.00	22,052.28	18,179.85	.00	.00	18,179.85
ACCT 186.08 Total	811,837.42	.00	.00	811,837.42	666,482.17	.00	.00	666,482.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	105,846.55	.00	375.09	106,221.64	104,409.05	.00	375.09	104,784.14
1.20 - L.A. COUNTY ACCUM CAP OUT	35.04	.00	.00	35.04	34.56	.00	.00	34.56
3.01 - L A COUNTY LIBRARY	8,073.89	.00	.00	8,073.89	7,963.38	.00	.00	7,963.38
7.30 - CONSOL. FIRE PRO.DIST.OF	53,865.84	.00	.00	53,865.84	53,130.62	.00	.00	53,130.62
7.31 - L A C FIRE-FFW	1,819.28	.00	.00	1,819.28	1,795.02	.00	.00	1,795.02
47.04 - LA CO WATERWORKS #40 ANTE	3,798.88	.00	.00	3,798.88	3,748.15	.00	.00	3,748.15
51.75 - L A CO WATER WKS NO 40 AC	2,906.88	.00	.00	2,906.88	2,868.02	.00	.00	2,868.02
53.30 - LANCASTER CEMETERY DISTRI	455.00	.00	.00	455.00	448.76	.00	.00	448.76
61.05 - ANTELOPE VLY MOSQ & VECTO	572.14	.00	.00	572.14	564.31	.00	.00	564.31
66.45 - CO SANIT DIST NO 14 OPERA	8,894.16	.00	.00	8,894.16	8,771.09	.00	.00	8,771.09
68.05 - ANTELOPE VALLEY SOIL CONS	290.37	.00	.00	290.37	286.42	.00	.00	286.42
186.01 - CITY-LANCASTER TD #1	21,294.70	.00	.00	21,294.70	20,998.01	.00	.00	20,998.01
186.09 - CITY-LANCASTER TD # 1 RP	.00	.00	375.09	375.09	.00	.00	375.09	375.09
186.51 - LANCASTER LIGHTING MAINT	2,307.17	.00	.00	2,307.17	2,176.17	.00	.00	2,176.17
300.10 - ANTELOPE VY.-EAST KERN WA	5,881.73	.00	.00	5,881.73	5,801.52	.00	.00	5,801.52
300.69 - QUARTZ HILL WATER DISTRIC	1,567.98	.00	.00	1,567.98	1,539.69	.00	.00	1,539.69
400.00 - EDUCATIONAL REV AUGMENTAT	10,682.50	.00	.00	10,682.50	10,547.84	.00	.00	10,547.84
400.01 - EDUCATIONAL AUG FD IMPOUN	19,885.61	.00	.00	19,885.61	19,622.59	.00	.00	19,622.59
400.15 - COUNTY SCHOOL SERVICES	434.62	.00	.00	434.62	428.67	.00	.00	428.67
400.21 - CHILDREN'S INSTIL TUITION	862.56	.00	.00	862.56	850.79	.00	.00	850.79
529.01 - LANCASTER SCHOOL DISTRICT	18,311.86	.00	187.55	18,499.41	18,061.81	.00	187.55	18,249.36
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,709.64	.00	.00	2,709.64	2,672.63	.00	.00	2,672.63
529.07 - DEV CTR HDCPD MINOR LANCA	262.75	.00	.00	262.75	259.15	.00	.00	259.15
717.02 - ANTELOPE VALLEY UNION HIG	29,996.63	.00	187.55	30,184.18	29,587.03	.00	187.55	29,774.58
717.06 - CO.SCH.SERV.FD.- ANTELOPE	110.22	.00	.00	110.22	108.71	.00	.00	108.71
717.07 - ANTELOPE VY.UN.HI.-ELEM S	14,695.91	.00	.00	14,695.91	14,495.24	.00	.00	14,495.24
792.04 - ANTELOPE VY.JT. COMMUNITY	8,329.27	.00	.00	8,329.27	8,215.52	.00	.00	8,215.52
ACCT 186.09 Total	323,891.18	.00	1,125.28	325,016.46	319,384.75	.00	1,125.28	320,510.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,982.06	.00	.00	52,982.06	51,615.21	.00	.00	51,615.21
1.20 - L.A. COUNTY ACCUM CAP OUT	16.43	.00	.00	16.43	16.02	.00	.00	16.02
7.31 - L A C FIRE-FFW	947.11	.00	.00	947.11	923.74	.00	.00	923.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	287.50	.00	.00	287.50	280.10	.00	.00	280.10
30.70 - LA CO FLOOD CONTROL MAINT	1,627.11	.00	.00	1,627.11	1,585.23	.00	.00	1,585.23
61.80 - GREATER L A CO VECTOR CON	62.28	.00	.00	62.28	60.68	.00	.00	60.68
188.01 - CITY-LOS ANGELES TD #1	48,416.18	.00	.00	48,416.18	47,200.79	.00	.00	47,200.79
400.00 - EDUCATIONAL REV AUGMENTAT	8,514.71	.00	.00	8,514.71	8,331.25	.00	.00	8,331.25
400.01 - EDUCATIONAL AUG FD IMPOUN	18,010.72	.00	.00	18,010.72	17,622.66	.00	.00	17,622.66
400.15 - COUNTY SCHOOL SERVICES	203.75	.00	.00	203.75	198.72	.00	.00	198.72
400.21 - CHILDREN'S INSTIL TUITION	404.36	.00	.00	404.36	394.39	.00	.00	394.39
805.04 - L.A.CITY COMMUNITY COLLEG	4,348.15	.00	.00	4,348.15	4,240.88	.00	.00	4,240.88
805.20 - L.A.COMM.COLL.CHILDREN'S	44.96	.00	.00	44.96	43.85	.00	.00	43.85
887.03 - LOS ANGELES UNIFIED SCHOO	32,012.97	.00	.00	32,012.97	31,223.21	.00	.00	31,223.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.79	.00	.00	1.79	1.74	.00	.00	1.74
887.07 - DEV. CTR. HDCPD MINOR-L A	180.57	.00	.00	180.57	176.11	.00	.00	176.11
887.20 - LOS ANGELES CHILDRENS CEN	525.28	.00	.00	525.28	512.32	.00	.00	512.32
ACCT 188.03 Total	168,585.93	.00	.00	168,585.93	164,426.90	.00	.00	164,426.90

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,325.26	.00	.00	11,325.26	8,194.08	.00	.00	8,194.08
1.20 - L.A. COUNTY ACCUM CAP OUT	4.07	.00	.00	4.07	2.88	.00	.00	2.88
7.31 - L A C FIRE-FFW	234.78	.00	.00	234.78	165.77	.00	.00	165.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.89	.00	.00	61.89	44.73	.00	.00	44.73
30.70 - LA CO FLOOD CONTROL MAINT	350.19	.00	.00	350.19	253.07	.00	.00	253.07
61.10 - L A CO WEST VECTOR CONTRO	8.72	.00	.00	8.72	6.31	.00	.00	6.31
188.01 - CITY-LOS ANGELES TD #1	11,368.79	.00	.00	11,368.79	8,096.35	.00	.00	8,096.35
400.00 - EDUCATIONAL REV AUGMENTAT	2,912.40	.00	.00	2,912.40	1,968.56	.00	.00	1,968.56
400.01 - EDUCATIONAL AUG FD IMPOUN	6,164.09	.00	.00	6,164.09	4,166.45	.00	.00	4,166.45
400.15 - COUNTY SCHOOL SERVICES	50.48	.00	.00	50.48	35.65	.00	.00	35.65
400.21 - CHILDREN'S INSTIL TUITION	100.19	.00	.00	100.19	70.75	.00	.00	70.75
805.04 - L.A.CITY COMMUNITY COLLEG	1,077.36	.00	.00	1,077.36	760.74	.00	.00	760.74
805.20 - L.A.COMM.COLLE.CHILDREN'S	11.14	.00	.00	11.14	7.87	.00	.00	7.87
887.03 - LOS ANGELES UNIFIED SCHOO	7,932.02	.00	.00	7,932.02	5,600.91	.00	.00	5,600.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.44	.00	.00	.44	.31	.00	.00	.31
887.07 - DEV. CTR. HDCPD MINOR-L A	44.74	.00	.00	44.74	31.59	.00	.00	31.59
887.20 - LOS ANGELES CHILDRENS CEN	130.15	.00	.00	130.15	91.90	.00	.00	91.90
ACCT 188.04 Total	41,776.71	.00	.00	41,776.71	29,497.92	.00	.00	29,497.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,562.63	.00	.00	5,562.63	5,562.63	.00	.00	5,562.63
1.20 - L.A. COUNTY ACCUM CAP OUT	.68	.00	.00	.68	.68	.00	.00	.68
7.31 - L A C FIRE-FFW	39.11	.00	.00	39.11	39.11	.00	.00	39.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.32	.00	.00	29.32	29.32	.00	.00	29.32
30.70 - LA CO FLOOD CONTROL MAINT	165.99	.00	.00	165.99	165.99	.00	.00	165.99
61.80 - GREATER L A CO VECTOR CON	5.77	.00	.00	5.77	5.77	.00	.00	5.77
188.01 - CITY-LOS ANGELES TD #1	3,182.22	.00	.00	3,182.22	3,182.22	.00	.00	3,182.22
350.90 - WTR REPLENISHMENT DIST OF	1.30	.00	.00	1.30	1.30	.00	.00	1.30
400.00 - EDUCATIONAL REV AUGMENTAT	(1,149.93)	.00	.00	(1,149.93)	(1,149.93)	.00	.00	(1,149.93)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,431.99)	.00	.00	(2,431.99)	(2,431.99)	.00	.00	(2,431.99)
400.15 - COUNTY SCHOOL SERVICES	8.41	.00	.00	8.41	8.41	.00	.00	8.41
400.21 - CHILDREN'S INSTIL TUITION	16.69	.00	.00	16.69	16.69	.00	.00	16.69
805.04 - L.A.CITY COMMUNITY COLLEG	179.45	.00	.00	179.45	179.45	.00	.00	179.45
805.20 - L.A.COMM.COLLE.CHILDREN'S	1.86	.00	.00	1.86	1.86	.00	.00	1.86
887.03 - LOS ANGELES UNIFIED SCHOO	1,321.16	.00	.00	1,321.16	1,321.16	.00	.00	1,321.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.00	.07	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	7.45	.00	.00	7.45	7.45	.00	.00	7.45
887.20 - LOS ANGELES CHILDRENS CEN	21.68	.00	.00	21.68	21.68	.00	.00	21.68
ACCT 188.05 Total	6,961.87	.00	.00	6,961.87	6,961.87	.00	.00	6,961.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(1,652.24)	.00	.00	(1,652.24)	(208.51)	.00	.00	(208.51)
1.20 - L.A. COUNTY ACCUM CAP OUT	.20	.00	.00	.20	.49	.00	.00	.49
7.31 - L A C FIRE-FFW	11.63	.00	.00	11.63	28.00	.00	.00	28.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(8.35)	.00	.00	(8.35)	(.65)	.00	.00	(.65)
30.70 - LA CO FLOOD CONTROL MAINT	(47.23)	.00	.00	(47.23)	(3.67)	.00	.00	(3.67)
61.10 - L A CO WEST VECTOR CONTRO	(1.13)	.00	.00	(1.13)	(.06)	.00	.00	(.06)
188.01 - CITY-LOS ANGELES TD #1	(214.04)	.00	.00	(214.04)	807.83	.00	.00	807.83
400.00 - EDUCATIONAL REV AUGMENTAT	1,128.74	.00	.00	1,128.74	1,040.77	.00	.00	1,040.77
400.01 - EDUCATIONAL AUG FD IMPOUN	2,388.96	.00	.00	2,388.96	2,202.79	.00	.00	2,202.79
400.15 - COUNTY SCHOOL SERVICES	2.52	.00	.00	2.52	6.04	.00	.00	6.04
400.21 - CHILDREN'S INSTIL TUITION	5.01	.00	.00	5.01	12.00	.00	.00	12.00
805.04 - L.A.CITY COMMUNITY COLLEG	53.93	.00	.00	53.93	128.98	.00	.00	128.98
805.20 - L.A.COMM.COLLE.CHILDREN'S	.56	.00	.00	.56	1.33	.00	.00	1.33
887.03 - LOS ANGELES UNIFIED SCHOO	397.02	.00	.00	397.02	949.58	.00	.00	949.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.05	.00	.00	.05
887.07 - DEV. CTR. HDCPD MINOR-L A	2.23	.00	.00	2.23	5.36	.00	.00	5.36
887.20 - LOS ANGELES CHILDRENS CEN	6.51	.00	.00	6.51	15.58	.00	.00	15.58
ACCT 188.07 Total	2,074.34	.00	.00	2,074.34	4,985.91	.00	.00	4,985.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,726,984.93	.00	.00	1,726,984.93	1,398,309.69	.00	.00	1,398,309.69
1.20 - L.A. COUNTY ACCUM CAP OUT	468.27	.00	.00	468.27	339.46	.00	.00	339.46
7.31 - L A C FIRE-FFW	27,005.70	.00	.00	27,005.70	19,576.97	.00	.00	19,576.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,314.42	.00	.00	9,314.42	7,509.46	.00	.00	7,509.46
30.70 - LA CO FLOOD CONTROL MAINT	52,717.75	.00	.00	52,717.75	42,503.59	.00	.00	42,503.59
61.10 - L A CO WEST VECTOR CONTRO	1,302.38	.00	.00	1,302.38	1,047.38	.00	.00	1,047.38
188.01 - CITY-LOS ANGELES TD #1	1,456,294.57	.00	.00	1,456,294.57	1,106,990.52	.00	.00	1,106,990.52
400.00 - EDUCATIONAL REV AUGMENTAT	146,371.81	.00	.00	146,371.81	41,026.56	.00	.00	41,026.56
400.01 - EDUCATIONAL AUG FD IMPOUN	309,795.20	.00	.00	309,795.20	86,832.51	.00	.00	86,832.51
400.15 - COUNTY SCHOOL SERVICES	5,807.74	.00	.00	5,807.74	4,210.15	.00	.00	4,210.15
400.21 - CHILDREN'S INSTIL TUITION	11,526.32	.00	.00	11,526.32	8,355.66	.00	.00	8,355.66
805.04 - L.A.CITY COMMUNITY COLLEG	123,943.22	.00	.00	123,943.22	89,848.91	.00	.00	89,848.91
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,281.58	.00	.00	1,281.58	929.04	.00	.00	929.04
887.03 - LOS ANGELES UNIFIED SCHOO	912,523.58	.00	.00	912,523.58	661,506.51	.00	.00	661,506.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	50.87	.00	.00	50.87	36.87	.00	.00	36.87
887.07 - DEV. CTR. HDCPD MINOR-L A	5,147.01	.00	.00	5,147.01	3,731.17	.00	.00	3,731.17
887.20 - LOS ANGELES CHILDRENS CEN	14,973.08	.00	.00	14,973.08	10,854.29	.00	.00	10,854.29
ACCT 188.08 Total	4,805,508.43	.00	.00	4,805,508.43	3,483,608.74	.00	.00	3,483,608.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,041.81	.00	.00	41,041.81	39,971.45	.00	.00	39,971.45
1.20 - L.A. COUNTY ACCUM CAP OUT	12.18	.00	.00	12.18	11.82	.00	.00	11.82
7.31 - L A C FIRE-FFW	702.58	.00	.00	702.58	681.75	.00	.00	681.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.21	.00	.00	222.21	216.39	.00	.00	216.39
30.70 - LA CO FLOOD CONTROL MAINT	1,257.65	.00	.00	1,257.65	1,224.64	.00	.00	1,224.64
61.10 - L A CO WEST VECTOR CONTRO	31.14	.00	.00	31.14	30.32	.00	.00	30.32
188.01 - CITY-LOS ANGELES TD #1	36,524.99	.00	.00	36,524.99	35,493.36	.00	.00	35,493.36
400.00 - EDUCATIONAL REV AUGMENTAT	5,536.50	.00	.00	5,536.50	5,307.20	.00	.00	5,307.20
400.01 - EDUCATIONAL AUG FD IMPOUN	11,717.98	.00	.00	11,717.98	11,232.67	.00	.00	11,232.67
400.15 - COUNTY SCHOOL SERVICES	151.09	.00	.00	151.09	146.61	.00	.00	146.61
400.21 - CHILDREN'S INSTIL TUITION	299.87	.00	.00	299.87	290.98	.00	.00	290.98
805.04 - L.A.CITY COMMUNITY COLLEG	3,224.53	.00	.00	3,224.53	3,128.92	.00	.00	3,128.92
805.20 - L.A.COMM.COLL.CHILDREN'S	33.34	.00	.00	33.34	32.35	.00	.00	32.35
887.03 - LOS ANGELES UNIFIED SCHOO	23,740.39	.00	.00	23,740.39	23,036.49	.00	.00	23,036.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.33	.00	.00	1.33	1.29	.00	.00	1.29
887.07 - DEV. CTR. HDCPD MINOR-L A	133.90	.00	.00	133.90	129.93	.00	.00	129.93
887.20 - LOS ANGELES CHILDRENS CEN	389.54	.00	.00	389.54	377.99	.00	.00	377.99
ACCT 188.09 Total	125,021.03	.00	.00	125,021.03	121,314.16	.00	.00	121,314.16

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,568.60	.00	.00	20,568.60	16,802.10	.00	.00	16,802.10
1.20 - L.A. COUNTY ACCUM CAP OUT	4.01	.00	.00	4.01	2.64	.00	.00	2.64
7.31 - L A C FIRE-FFW	228.15	.00	.00	228.15	150.09	.00	.00	150.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109.67	.00	.00	109.67	89.07	.00	.00	89.07
30.70 - LA CO FLOOD CONTROL MAINT	620.74	.00	.00	620.74	504.16	.00	.00	504.16
61.80 - GREATER L A CO VECTOR CON	22.94	.00	.00	22.94	18.26	.00	.00	18.26
66.05 - CO SANITATION DIST NO 1 O	819.80	.00	.00	819.80	634.98	.00	.00	634.98
188.01 - CITY-LOS ANGELES TD #1	14,492.53	.00	.00	14,492.53	10,680.23	.00	.00	10,680.23
350.90 - WTR REPLENISHMENT DIST OF	6.80	.00	.00	6.80	4.71	.00	.00	4.71
400.00 - EDUCATIONAL REV AUGMENTAT	(1,404.03)	.00	.00	(1,404.03)	(2,474.55)	.00	.00	(2,474.55)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,786.21)	.00	.00	(2,786.21)	(4,910.61)	.00	.00	(4,910.61)
400.15 - COUNTY SCHOOL SERVICES	49.74	.00	.00	49.74	32.72	.00	.00	32.72
400.21 - CHILDREN'S INSTIL TUITION	98.70	.00	.00	98.70	64.93	.00	.00	64.93
805.04 - L.A.CITY COMMUNITY COLLEG	1,061.36	.00	.00	1,061.36	698.24	.00	.00	698.24
805.20 - L.A.COMM.COLL.CHILDREN'S	10.98	.00	.00	10.98	7.22	.00	.00	7.22
887.03 - LOS ANGELES UNIFIED SCHOO	7,814.19	.00	.00	7,814.19	5,140.70	.00	.00	5,140.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.44	.00	.00	.44	.29	.00	.00	.29
887.07 - DEV. CTR. HDCPD MINOR-L A	44.08	.00	.00	44.08	29.00	.00	.00	29.00
887.20 - LOS ANGELES CHILDRENS CEN	128.22	.00	.00	128.22	84.35	.00	.00	84.35
ACCT 188.10 Total	41,890.71	.00	.00	41,890.71	27,558.53	.00	.00	27,558.53

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,945.48	.00	.00	1,945.48	1,773.58	.00	.00	1,773.58
1.20 - L.A. COUNTY ACCUM CAP OUT	.77	.00	.00	.77	.70	.00	.00	.70
7.31 - L A C FIRE-FFW	44.15	.00	.00	44.15	40.21	.00	.00	40.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.68	.00	.00	10.68	9.74	.00	.00	9.74
30.70 - LA CO FLOOD CONTROL MAINT	60.49	.00	.00	60.49	55.15	.00	.00	55.15
61.80 - GREATER L A CO VECTOR CON	2.39	.00	.00	2.39	2.18	.00	.00	2.18
188.01 - CITY-LOS ANGELES TD #1	2,073.19	.00	.00	2,073.19	1,888.53	.00	.00	1,888.53
400.00 - EDUCATIONAL REV AUGMENTAT	630.27	.00	.00	630.27	572.98	.00	.00	572.98
400.01 - EDUCATIONAL AUG FD IMPOUN	1,333.19	.00	.00	1,333.19	1,212.00	.00	.00	1,212.00
400.15 - COUNTY SCHOOL SERVICES	9.50	.00	.00	9.50	8.65	.00	.00	8.65
400.21 - CHILDREN'S INSTIL TUITION	18.85	.00	.00	18.85	17.17	.00	.00	17.17
805.04 - L.A.CITY COMMUNITY COLLEG	202.70	.00	.00	202.70	184.57	.00	.00	184.57
805.20 - L.A.COMM.COLLE.CHILDREN'S	2.10	.00	.00	2.10	1.91	.00	.00	1.91
887.03 - LOS ANGELES UNIFIED SCHOO	1,492.40	.00	.00	1,492.40	1,358.94	.00	.00	1,358.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	8.42	.00	.00	8.42	7.66	.00	.00	7.66
887.20 - LOS ANGELES CHILDRENS CEN	24.49	.00	.00	24.49	22.30	.00	.00	22.30
ACCT 188.18 Total	7,859.15	.00	.00	7,859.15	7,156.34	.00	.00	7,156.34

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	200,691.61	.00	.00	200,691.61	197,650.70	.00	.00	197,650.70
1.20 - L.A. COUNTY ACCUM CAP OUT	61.69	.00	.00	61.69	60.82	.00	.00	60.82
7.31 - L A C FIRE-FFW	3,551.46	.00	.00	3,551.46	3,501.39	.00	.00	3,501.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,087.78	.00	.00	1,087.78	1,071.35	.00	.00	1,071.35
30.70 - LA CO FLOOD CONTROL MAINT	6,156.43	.00	.00	6,156.43	6,063.45	.00	.00	6,063.45
53.90 - WILMINGTON CEMETERY DISTR	1,396.38	.00	.00	1,396.38	1,375.89	.00	.00	1,375.89
61.80 - GREATER L A CO VECTOR CON	229.95	.00	.00	229.95	226.50	.00	.00	226.50
188.01 - CITY-LOS ANGELES TD #1	182,535.22	.00	.00	182,535.22	179,887.62	.00	.00	179,887.62
350.90 - WTR REPLENISHMENT DIST OF	96.27	.00	.00	96.27	94.90	.00	.00	94.90
400.00 - EDUCATIONAL REV AUGMENTAT	31,716.68	.00	.00	31,716.68	31,364.82	.00	.00	31,364.82
400.01 - EDUCATIONAL AUG FD IMPOUN	66,192.40	.00	.00	66,192.40	65,458.07	.00	.00	65,458.07
400.15 - COUNTY SCHOOL SERVICES	765.26	.00	.00	765.26	754.47	.00	.00	754.47
400.21 - CHILDREN'S INSTIL TUITION	1,518.75	.00	.00	1,518.75	1,497.34	.00	.00	1,497.34
805.04 - L.A.CITY COMMUNITY COLLEG	16,330.93	.00	.00	16,330.93	16,100.69	.00	.00	16,100.69
805.20 - L.A.COMM.COLL.CHILDREN'S	168.87	.00	.00	168.87	166.48	.00	.00	166.48
887.03 - LOS ANGELES UNIFIED SCHOO	120,235.58	.00	.00	120,235.58	118,540.40	.00	.00	118,540.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.69	.00	.00	6.69	6.59	.00	.00	6.59
887.07 - DEV. CTR. HDCPD MINOR-L A	678.20	.00	.00	678.20	668.64	.00	.00	668.64
887.20 - LOS ANGELES CHILDRENS CEN	1,972.87	.00	.00	1,972.87	1,945.05	.00	.00	1,945.05
ACCT 188.19 Total	635,393.02	.00	.00	635,393.02	626,435.17	.00	.00	626,435.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,875.47	.00	.00	27,875.47	8,086.44	.00	.00	8,086.44
1.20 - L.A. COUNTY ACCUM CAP OUT	12.29	.00	.00	12.29	4.24	.00	.00	4.24
7.31 - L A C FIRE-FFW	709.13	.00	.00	709.13	244.73	.00	.00	244.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	154.19	.00	.00	154.19	45.27	.00	.00	45.27
30.70 - LA CO FLOOD CONTROL MAINT	872.52	.00	.00	872.52	256.22	.00	.00	256.22
61.10 - L A CO WEST VECTOR CONTRO	21.88	.00	.00	21.88	6.46	.00	.00	6.46
188.01 - CITY-LOS ANGELES TD #1	32,117.68	.00	.00	32,117.68	10,546.57	.00	.00	10,546.57
400.00 - EDUCATIONAL REV AUGMENTAT	11,611.78	.00	.00	11,611.78	4,689.24	.00	.00	4,689.24
400.01 - EDUCATIONAL AUG FD IMPOUN	24,576.26	.00	.00	24,576.26	9,924.75	.00	.00	9,924.75
400.15 - COUNTY SCHOOL SERVICES	152.50	.00	.00	152.50	52.63	.00	.00	52.63
400.21 - CHILDREN'S INSTIL TUITION	302.67	.00	.00	302.67	104.46	.00	.00	104.46
805.04 - L.A.CITY COMMUNITY COLLEG	3,254.56	.00	.00	3,254.56	1,123.22	.00	.00	1,123.22
805.20 - L.A.COMM.COLLE.CHILDREN'S	33.65	.00	.00	33.65	11.62	.00	.00	11.62
887.03 - LOS ANGELES UNIFIED SCHOO	23,961.48	.00	.00	23,961.48	8,269.68	.00	.00	8,269.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.34	.00	.00	1.34	.47	.00	.00	.47
887.07 - DEV. CTR. HDCPD MINOR-L A	135.16	.00	.00	135.16	46.64	.00	.00	46.64
887.20 - LOS ANGELES CHILDRENS CEN	393.17	.00	.00	393.17	135.69	.00	.00	135.69
ACCT 189.01 Total	126,185.73	.00	.00	126,185.73	43,548.33	.00	.00	43,548.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	173,758.35	.00	.00	173,758.35	161,375.00	.00	.00	161,375.00
1.20 - L.A. COUNTY ACCUM CAP OUT	39.21	.00	.00	39.21	35.42	.00	.00	35.42
7.31 - L A C FIRE-FFW	2,262.06	.00	.00	2,262.06	2,043.44	.00	.00	2,043.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	930.41	.00	.00	930.41	863.30	.00	.00	863.30
30.70 - LA CO FLOOD CONTROL MAINT	5,266.22	.00	.00	5,266.22	4,886.42	.00	.00	4,886.42
61.80 - GREATER L A CO VECTOR CON	190.86	.00	.00	190.86	176.69	.00	.00	176.69
188.01 - CITY-LOS ANGELES TD #1	132,201.03	.00	.00	132,201.03	120,969.62	.00	.00	120,969.62
400.00 - EDUCATIONAL REV AUGMENTAT	(672.87)	.00	.00	(672.87)	(2,569.40)	.00	.00	(2,569.40)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,423.30)	.00	.00	(1,423.30)	(5,434.92)	.00	.00	(5,434.92)
400.15 - COUNTY SCHOOL SERVICES	486.33	.00	.00	486.33	439.33	.00	.00	439.33
400.21 - CHILDREN'S INSTIL TUITION	965.19	.00	.00	965.19	871.91	.00	.00	871.91
805.04 - L.A.CITY COMMUNITY COLLEG	10,378.71	.00	.00	10,378.71	9,375.66	.00	.00	9,375.66
805.20 - L.A.COMM.COLLE.CHILDREN'S	107.32	.00	.00	107.32	96.94	.00	.00	96.94
887.03 - LOS ANGELES UNIFIED SCHOO	76,412.53	.00	.00	76,412.53	69,027.68	.00	.00	69,027.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.26	.00	.00	4.26	3.85	.00	.00	3.85
887.07 - DEV. CTR. HDCPD MINOR-L A	431.00	.00	.00	431.00	389.34	.00	.00	389.34
887.20 - LOS ANGELES CHILDRENS CEN	1,253.81	.00	.00	1,253.81	1,132.64	.00	.00	1,132.64
ACCT 189.02 Total	402,591.12	.00	.00	402,591.12	363,682.92	.00	.00	363,682.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	94,569.73	.00	.00	94,569.73	91,526.57	.00	.00	91,526.57
1.20 - L.A. COUNTY ACCUM CAP OUT	19.08	.00	.00	19.08	18.42	.00	.00	18.42
7.31 - L A C FIRE-FFW	1,100.14	.00	.00	1,100.14	1,061.96	.00	.00	1,061.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	504.80	.00	.00	504.80	488.52	.00	.00	488.52
30.70 - LA CO FLOOD CONTROL MAINT	2,857.35	.00	.00	2,857.35	2,765.18	.00	.00	2,765.18
61.80 - GREATER L A CO VECTOR CON	104.29	.00	.00	104.29	100.91	.00	.00	100.91
188.01 - CITY-LOS ANGELES TD #1	67,811.95	.00	.00	67,811.95	65,542.33	.00	.00	65,542.33
400.00 - EDUCATIONAL REV AUGMENTAT	(4,801.84)	.00	.00	(4,801.84)	(4,741.32)	.00	.00	(4,741.32)
400.01 - EDUCATIONAL AUG FD IMPOUN	(10,157.08)	.00	.00	(10,157.08)	(10,029.08)	.00	.00	(10,029.08)
400.15 - COUNTY SCHOOL SERVICES	236.66	.00	.00	236.66	228.45	.00	.00	228.45
400.21 - CHILDREN'S INSTIL TUITION	469.70	.00	.00	469.70	453.40	.00	.00	453.40
805.04 - L.A.CITY COMMUNITY COLLEG	5,050.68	.00	.00	5,050.68	4,875.43	.00	.00	4,875.43
805.20 - L.A.COMM.COLL.CHILDREN'S	52.22	.00	.00	52.22	50.41	.00	.00	50.41
887.03 - LOS ANGELES UNIFIED SCHOO	37,185.32	.00	.00	37,185.32	35,895.05	.00	.00	35,895.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.07	.00	.00	2.07	2.00	.00	.00	2.00
887.07 - DEV. CTR. HDCPD MINOR-L A	209.74	.00	.00	209.74	202.46	.00	.00	202.46
887.20 - LOS ANGELES CHILDRENS CEN	610.15	.00	.00	610.15	588.99	.00	.00	588.99
ACCT 189.03 Total	195,824.96	.00	.00	195,824.96	189,029.68	.00	.00	189,029.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,810.86	.00	.00	63,810.86	46,134.13	.00	.00	46,134.13
1.20 - L.A. COUNTY ACCUM CAP OUT	21.37	.00	.00	21.37	14.38	.00	.00	14.38
7.31 - L A C FIRE-FFW	1,232.65	.00	.00	1,232.65	829.11	.00	.00	829.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	347.45	.00	.00	347.45	250.30	.00	.00	250.30
30.70 - LA CO FLOOD CONTROL MAINT	1,966.37	.00	.00	1,966.37	1,416.70	.00	.00	1,416.70
61.10 - L A CO WEST VECTOR CONTRO	43.83	.00	.00	43.83	30.14	.00	.00	30.14
188.01 - CITY-LOS ANGELES TD #1	61,211.95	.00	.00	61,211.95	42,298.02	.00	.00	42,298.02
350.90 - WTR REPLENISHMENT DIST OF	18.33	.00	.00	18.33	8.46	.00	.00	8.46
400.00 - EDUCATIONAL REV AUGMENTAT	13,357.94	.00	.00	13,357.94	7,554.22	.00	.00	7,554.22
400.01 - EDUCATIONAL AUG FD IMPOUN	28,273.20	.00	.00	28,273.20	15,991.52	.00	.00	15,991.52
400.15 - COUNTY SCHOOL SERVICES	265.08	.00	.00	265.08	178.29	.00	.00	178.29
400.21 - CHILDREN'S INSTIL TUITION	526.11	.00	.00	526.11	353.85	.00	.00	353.85
805.04 - L.A.CITY COMMUNITY COLLEG	5,657.28	.00	.00	5,657.28	3,805.03	.00	.00	3,805.03
805.20 - L.A.COMM.COLL.CHILDREN'S	58.50	.00	.00	58.50	39.35	.00	.00	39.35
887.03 - LOS ANGELES UNIFIED SCHOO	41,651.33	.00	.00	41,651.33	28,014.26	.00	.00	28,014.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.32	.00	.00	2.32	1.56	.00	.00	1.56
887.07 - DEV. CTR. HDCPD MINOR-L A	234.93	.00	.00	234.93	158.01	.00	.00	158.01
887.20 - LOS ANGELES CHILDRENS CEN	683.44	.00	.00	683.44	459.67	.00	.00	459.67
ACCT 189.06 Total	219,362.94	.00	.00	219,362.94	147,537.00	.00	.00	147,537.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,146.41	.00	.00	38,146.41	35,833.61	.00	.00	35,833.61
1.20 - L.A. COUNTY ACCUM CAP OUT	7.09	.00	.00	7.09	6.66	.00	.00	6.66
7.31 - L A C FIRE-FFW	408.89	.00	.00	408.89	384.23	.00	.00	384.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	203.04	.00	.00	203.04	190.72	.00	.00	190.72
30.70 - LA CO FLOOD CONTROL MAINT	1,149.26	.00	.00	1,149.26	1,079.60	.00	.00	1,079.60
34.00 - MESA HEIGHTS GARBAGE DIS	.18	.00	.00	.18	.18	.00	.00	.18
61.10 - L A CO WEST VECTOR CONTRO	28.18	.00	.00	28.18	26.47	.00	.00	26.47
66.25 - CO SANITATION DIST NO 5 O	.14	.00	.00	.14	.14	.00	.00	.14
188.01 - CITY-LOS ANGELES TD #1	26,256.27	.00	.00	26,256.27	24,668.60	.00	.00	24,668.60
350.90 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	(3,118.97)	.00	.00	(3,118.97)	(2,925.33)	.00	.00	(2,925.33)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,600.62)	.00	.00	(6,600.62)	(6,190.76)	.00	.00	(6,190.76)
400.15 - COUNTY SCHOOL SERVICES	87.90	.00	.00	87.90	82.60	.00	.00	82.60
400.21 - CHILDREN'S INSTIL TUITION	174.45	.00	.00	174.45	163.93	.00	.00	163.93
805.04 - L.A.CITY COMMUNITY COLLEG	1,875.86	.00	.00	1,875.86	1,762.74	.00	.00	1,762.74
805.20 - L.A.COMM.COLLE.CHILDREN'S	19.40	.00	.00	19.40	18.23	.00	.00	18.23
887.03 - LOS ANGELES UNIFIED SCHOO	13,810.86	.00	.00	13,810.86	12,978.06	.00	.00	12,978.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.77	.00	.00	.77	.72	.00	.00	.72
887.07 - DEV. CTR. HDCPD MINOR-L A	77.90	.00	.00	77.90	73.20	.00	.00	73.20
887.20 - LOS ANGELES CHILDRENS CEN	226.61	.00	.00	226.61	212.95	.00	.00	212.95
ACCT 189.07 Total	72,753.62	.00	.00	72,753.62	68,366.55	.00	.00	68,366.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,000,975.72	.00	.00	1,000,975.72	791,776.57	.00	.00	791,776.57
1.20 - L.A. COUNTY ACCUM CAP OUT	325.97	.00	.00	325.97	245.57	.00	.00	245.57
7.31 - L A C FIRE-FFW	18,806.37	.00	.00	18,806.37	14,168.15	.00	.00	14,168.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,440.32	.00	.00	5,440.32	4,293.46	.00	.00	4,293.46
30.70 - LA CO FLOOD CONTROL MAINT	30,789.09	.00	.00	30,789.09	24,298.94	.00	.00	24,298.94
61.10 - L A CO WEST VECTOR CONTRO	688.08	.00	.00	688.08	533.53	.00	.00	533.53
61.80 - GREATER L A CO VECTOR CON	116.26	.00	.00	116.26	104.94	.00	.00	104.94
188.01 - CITY-LOS ANGELES TD #1	943,592.40	.00	.00	943,592.40	724,075.50	.00	.00	724,075.50
400.00 - EDUCATIONAL REV AUGMENTAT	191,589.52	.00	.00	191,589.52	127,592.33	.00	.00	127,592.33
400.01 - EDUCATIONAL AUG FD IMPOUN	405,471.76	.00	.00	405,471.76	270,024.61	.00	.00	270,024.61
400.15 - COUNTY SCHOOL SERVICES	4,042.84	.00	.00	4,042.84	3,045.75	.00	.00	3,045.75
400.21 - CHILDREN'S INSTIL TUITION	8,023.61	.00	.00	8,023.61	6,044.77	.00	.00	6,044.77
805.04 - L.A.CITY COMMUNITY COLLEG	86,278.34	.00	.00	86,278.34	64,999.66	.00	.00	64,999.66
805.20 - L.A.COMM.COLLE.CHILDREN'S	892.12	.00	.00	892.12	672.10	.00	.00	672.10
887.03 - LOS ANGELES UNIFIED SCHOO	635,218.47	.00	.00	635,218.47	478,555.65	.00	.00	478,555.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	35.41	.00	.00	35.41	26.68	.00	.00	26.68
887.07 - DEV. CTR. HDCPD MINOR-L A	3,582.90	.00	.00	3,582.90	2,699.25	.00	.00	2,699.25
887.20 - LOS ANGELES CHILDRENS CEN	10,422.95	.00	.00	10,422.95	7,852.35	.00	.00	7,852.35
ACCT 189.08 Total	3,346,292.13	.00	.00	3,346,292.13	2,521,009.81	.00	.00	2,521,009.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,925.35	.00	.00	6,925.35	6,925.35	.00	.00	6,925.35
1.20 - L.A. COUNTY ACCUM CAP OUT	2.75	.00	.00	2.75	2.75	.00	.00	2.75
7.31 - L A C FIRE-FFW	158.88	.00	.00	158.88	158.88	.00	.00	158.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.07	.00	.00	38.07	38.07	.00	.00	38.07
30.70 - LA CO FLOOD CONTROL MAINT	215.40	.00	.00	215.40	215.40	.00	.00	215.40
61.10 - L A CO WEST VECTOR CONTRO	5.38	.00	.00	5.38	5.38	.00	.00	5.38
188.01 - CITY-LOS ANGELES TD #1	7,434.09	.00	.00	7,434.09	7,434.09	.00	.00	7,434.09
400.00 - EDUCATIONAL REV AUGMENTAT	2,299.21	.00	.00	2,299.21	2,299.21	.00	.00	2,299.21
400.01 - EDUCATIONAL AUG FD IMPOUN	4,866.28	.00	.00	4,866.28	4,866.28	.00	.00	4,866.28
400.15 - COUNTY SCHOOL SERVICES	34.17	.00	.00	34.17	34.17	.00	.00	34.17
400.21 - CHILDREN'S INSTIL TUITION	67.81	.00	.00	67.81	67.81	.00	.00	67.81
805.04 - L.A.CITY COMMUNITY COLLEG	729.17	.00	.00	729.17	729.17	.00	.00	729.17
805.20 - L.A.COMM.COLLE.CHILDREN'S	7.54	.00	.00	7.54	7.54	.00	.00	7.54
887.03 - LOS ANGELES UNIFIED SCHOO	5,368.46	.00	.00	5,368.46	5,368.46	.00	.00	5,368.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.00	.30	.30	.00	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	30.28	.00	.00	30.28	30.28	.00	.00	30.28
887.20 - LOS ANGELES CHILDRENS CEN	88.09	.00	.00	88.09	88.09	.00	.00	88.09
ACCT 189.09 Total	28,271.23	.00	.00	28,271.23	28,271.23	.00	.00	28,271.23

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(3,644.82)	.00	.00	(3,644.82)	(4,724.10)	.00	.00	(4,724.10)
1.20 - L.A. COUNTY ACCUM CAP OUT	4.67	.00	.00	4.67	4.03	.00	.00	4.03
7.31 - L A C FIRE-FFW	269.54	.00	.00	269.54	232.47	.00	.00	232.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(15.10)	.00	.00	(15.10)	(21.19)	.00	.00	(21.19)
30.70 - LA CO FLOOD CONTROL MAINT	(85.66)	.00	.00	(85.66)	(120.18)	.00	.00	(120.18)
61.80 - GREATER L A CO VECTOR CON	(.81)	.00	.00	(.81)	(2.22)	.00	.00	(2.22)
188.01 - CITY-LOS ANGELES TD #1	7,220.70	.00	.00	7,220.70	5,673.83	.00	.00	5,673.83
400.00 - EDUCATIONAL REV AUGMENTAT	10,751.90	.00	.00	10,751.90	9,976.33	.00	.00	9,976.33
400.01 - EDUCATIONAL AUG FD IMPOUN	22,742.93	.00	.00	22,742.93	21,102.41	.00	.00	21,102.41
400.15 - COUNTY SCHOOL SERVICES	57.95	.00	.00	57.95	49.98	.00	.00	49.98
400.21 - CHILDREN'S INSTIL TUITION	115.01	.00	.00	115.01	99.19	.00	.00	99.19
805.04 - L.A.CITY COMMUNITY COLLEG	1,236.72	.00	.00	1,236.72	1,066.63	.00	.00	1,066.63
805.20 - L.A.COMM.COLC.CHILDREN'S	12.79	.00	.00	12.79	11.03	.00	.00	11.03
887.03 - LOS ANGELES UNIFIED SCHOO	9,105.24	.00	.00	9,105.24	7,853.02	.00	.00	7,853.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.51	.00	.00	.51	.44	.00	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	51.36	.00	.00	51.36	44.29	.00	.00	44.29
887.20 - LOS ANGELES CHILDRENS CEN	149.40	.00	.00	149.40	128.86	.00	.00	128.86
ACCT 189.10 Total	47,972.33	.00	.00	47,972.33	41,374.82	.00	.00	41,374.82

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	219,588.56	.00	.00	219,588.56	165,493.51	.00	.00	165,493.51
1.20 - L.A. COUNTY ACCUM CAP OUT	82.67	.00	.00	82.67	61.26	.00	.00	61.26
7.31 - L A C FIRE-FFW	4,768.95	.00	.00	4,768.95	3,534.25	.00	.00	3,534.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,202.44	.00	.00	1,202.44	905.39	.00	.00	905.39
30.70 - LA CO FLOOD CONTROL MAINT	6,804.69	.00	.00	6,804.69	5,123.69	.00	.00	5,123.69
61.10 - L A CO WEST VECTOR CONTRO	31.95	.00	.00	31.95	28.01	.00	.00	28.01
61.80 - GREATER L A CO VECTOR CON	211.58	.00	.00	211.58	152.89	.00	.00	152.89
188.01 - CITY-LOS ANGELES TD #1	227,291.40	.00	.00	227,291.40	169,410.74	.00	.00	169,410.74
400.00 - EDUCATIONAL REV AUGMENTAT	63,847.58	.00	.00	63,847.58	46,089.60	.00	.00	46,089.60
400.01 - EDUCATIONAL AUG FD IMPOUN	135,067.08	.00	.00	135,067.08	97,502.63	.00	.00	97,502.63
400.15 - COUNTY SCHOOL SERVICES	1,025.27	.00	.00	1,025.27	759.83	.00	.00	759.83
400.21 - CHILDREN'S INSTIL TUITION	2,034.80	.00	.00	2,034.80	1,507.98	.00	.00	1,507.98
805.04 - L.A.CITY COMMUNITY COLLEG	21,880.32	.00	.00	21,880.32	16,215.40	.00	.00	16,215.40
805.20 - L.A.COMM.COLLE.CHILDREN'S	226.24	.00	.00	226.24	167.67	.00	.00	167.67
887.03 - LOS ANGELES UNIFIED SCHOO	161,092.43	.00	.00	161,092.43	119,384.75	.00	.00	119,384.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.98	.00	.00	8.98	6.65	.00	.00	6.65
887.07 - DEV. CTR. HDCPD MINOR-L A	908.62	.00	.00	908.62	673.38	.00	.00	673.38
887.20 - LOS ANGELES CHILDRENS CEN	2,643.28	.00	.00	2,643.28	1,958.92	.00	.00	1,958.92
ACCT 189.11 Total	848,716.84	.00	.00	848,716.84	628,976.55	.00	.00	628,976.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,913.51	.00	.00	14,913.51	14,220.98	.00	.00	14,220.98
1.20 - L.A. COUNTY ACCUM CAP OUT	3.76	.00	.00	3.76	3.55	.00	.00	3.55
7.31 - L A C FIRE-FFW	214.80	.00	.00	214.80	203.53	.00	.00	203.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80.20	.00	.00	80.20	76.47	.00	.00	76.47
30.70 - LA CO FLOOD CONTROL MAINT	453.99	.00	.00	453.99	432.80	.00	.00	432.80
61.80 - GREATER L A CO VECTOR CON	17.16	.00	.00	17.16	16.36	.00	.00	16.36
66.05 - CO SANITATION DIST NO 1 O	359.76	.00	.00	359.76	337.84	.00	.00	337.84
188.01 - CITY-LOS ANGELES TD #1	12,051.73	.00	.00	12,051.73	11,450.42	.00	.00	11,450.42
350.90 - WTR REPLENISHMENT DIST OF	6.07	.00	.00	6.07	5.75	.00	.00	5.75
400.00 - EDUCATIONAL REV AUGMENTAT	775.28	.00	.00	775.28	691.89	.00	.00	691.89
400.01 - EDUCATIONAL AUG FD IMPOUN	1,488.53	.00	.00	1,488.53	1,324.67	.00	.00	1,324.67
400.15 - COUNTY SCHOOL SERVICES	46.60	.00	.00	46.60	44.14	.00	.00	44.14
400.21 - CHILDREN'S INSTIL TUITION	92.47	.00	.00	92.47	87.61	.00	.00	87.61
805.04 - L.A.CITY COMMUNITY COLLEG	994.39	.00	.00	994.39	942.14	.00	.00	942.14
805.20 - L.A.COMM.COLLE.CHILDREN'S	10.28	.00	.00	10.28	9.74	.00	.00	9.74
887.03 - LOS ANGELES UNIFIED SCHOO	7,321.07	.00	.00	7,321.07	6,936.42	.00	.00	6,936.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.41	.00	.00	.41	.39	.00	.00	.39
887.07 - DEV. CTR. HDCPD MINOR-L A	41.29	.00	.00	41.29	39.13	.00	.00	39.13
887.20 - LOS ANGELES CHILDRENS CEN	120.13	.00	.00	120.13	113.81	.00	.00	113.81
ACCT 189.12 Total	38,991.43	.00	.00	38,991.43	36,937.64	.00	.00	36,937.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(46,129.86)	.00	.00	(46,129.86)	(43,741.29)	.00	.00	(43,741.29)
1.20 - L.A. COUNTY ACCUM CAP OUT	(9.42)	.00	.00	(9.42)	(8.92)	.00	.00	(8.92)
7.31 - L A C FIRE-FFW	(543.92)	.00	.00	(543.92)	(514.37)	.00	.00	(514.37)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(246.20)	.00	.00	(246.20)	(233.43)	.00	.00	(233.43)
30.70 - LA CO FLOOD CONTROL MAINT	(1,393.60)	.00	.00	(1,393.60)	(1,321.32)	.00	.00	(1,321.32)
61.10 - L A CO WEST VECTOR CONTRO	(34.22)	.00	.00	(34.22)	(32.47)	.00	.00	(32.47)
188.01 - CITY-LOS ANGELES TD #1	(33,310.18)	.00	.00	(33,310.18)	(31,541.54)	.00	.00	(31,541.54)
350.90 - WTR REPLENISHMENT DIST OF	5.08	.00	.00	5.08	4.97	.00	.00	4.97
400.00 - EDUCATIONAL REV AUGMENTAT	2,098.02	.00	.00	2,098.02	2,036.54	.00	.00	2,036.54
400.01 - EDUCATIONAL AUG FD IMPOUN	4,440.35	.00	.00	4,440.35	4,310.19	.00	.00	4,310.19
400.15 - COUNTY SCHOOL SERVICES	(116.92)	.00	.00	(116.92)	(110.56)	.00	.00	(110.56)
400.21 - CHILDREN'S INSTIL TUITION	(232.03)	.00	.00	(232.03)	(219.43)	.00	.00	(219.43)
805.04 - L.A.CITY COMMUNITY COLLEG	(2,495.11)	.00	.00	(2,495.11)	(2,359.52)	.00	.00	(2,359.52)
805.20 - L.A.COMM.COLC.CHILDREN'S	(25.80)	.00	.00	(25.80)	(24.40)	.00	.00	(24.40)
887.03 - LOS ANGELES UNIFIED SCHOO	(18,370.03)	.00	.00	(18,370.03)	(17,371.78)	.00	.00	(17,371.78)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.04)	.00	.00	(1.04)	(.97)	.00	.00	(.97)
887.07 - DEV. CTR. HDCPD MINOR-L A	(103.61)	.00	.00	(103.61)	(97.99)	.00	.00	(97.99)
887.20 - LOS ANGELES CHILDRENS CEN	(301.42)	.00	.00	(301.42)	(285.04)	.00	.00	(285.04)
ACCT 189.13 Total	(96,769.91)	.00	.00	(96,769.91)	(91,511.33)	.00	.00	(91,511.33)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.16 L.A. CITY - RESEDA/CANOCA PARK (CD 3)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	348,938.18	.00	.00	348,938.18	331,589.06	.00	.00	331,589.06
1.20 - L.A. COUNTY ACCUM CAP OUT	85.99	.00	.00	85.99	80.73	.00	.00	80.73
7.31 - L A C FIRE-FFW	4,960.60	.00	.00	4,960.60	4,657.14	.00	.00	4,657.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,874.25	.00	.00	1,874.25	1,780.27	.00	.00	1,780.27
30.70 - LA CO FLOOD CONTROL MAINT	10,608.23	.00	.00	10,608.23	10,076.35	.00	.00	10,076.35
61.80 - GREATER L A CO VECTOR CON	387.50	.00	.00	387.50	367.66	.00	.00	367.66
188.01 - CITY-LOS ANGELES TD #1	278,661.31	.00	.00	278,661.31	263,015.01	.00	.00	263,015.01
400.00 - EDUCATIONAL REV AUGMENTAT	12,807.54	.00	.00	12,807.54	10,246.05	.00	.00	10,246.05
400.01 - EDUCATIONAL AUG FD IMPOUN	27,091.11	.00	.00	27,091.11	21,672.94	.00	.00	21,672.94
400.15 - COUNTY SCHOOL SERVICES	1,066.49	.00	.00	1,066.49	1,001.25	.00	.00	1,001.25
400.21 - CHILDREN'S INSTIL TUITION	2,116.62	.00	.00	2,116.62	1,987.14	.00	.00	1,987.14
805.04 - L.A.CITY COMMUNITY COLLEG	22,760.11	.00	.00	22,760.11	21,367.79	.00	.00	21,367.79
805.20 - L.A.COMM.COLLE.CHILDREN'S	235.34	.00	.00	235.34	220.94	.00	.00	220.94
887.03 - LOS ANGELES UNIFIED SCHOO	167,569.79	.00	.00	167,569.79	157,318.89	.00	.00	157,318.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.34	.00	.00	9.34	8.77	.00	.00	8.77
887.07 - DEV. CTR. HDCPD MINOR-L A	945.16	.00	.00	945.16	887.34	.00	.00	887.34
887.20 - LOS ANGELES CHILDRENS CEN	2,749.56	.00	.00	2,749.56	2,581.36	.00	.00	2,581.36
ACCT 189.16 Total	882,867.12	.00	.00	882,867.12	828,858.69	.00	.00	828,858.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,180,713.75	.00	136,533.73	1,317,247.48	1,123,315.28	.00	125,364.95	1,248,680.23
1.20 - L.A. COUNTY ACCUM CAP OUT	294.49	.00	.00	294.49	276.45	.00	.00	276.45
7.31 - L A C FIRE-FFW	16,988.79	.00	.00	16,988.79	15,948.19	.00	.00	15,948.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,344.80	.00	.00	6,344.80	6,033.36	.00	.00	6,033.36
30.70 - LA CO FLOOD CONTROL MAINT	35,911.31	.00	.00	35,911.31	34,148.74	.00	.00	34,148.74
61.80 - GREATER L A CO VECTOR CON	1,313.22	.00	.00	1,313.22	1,247.22	.00	.00	1,247.22
188.01 - CITY-LOS ANGELES TD #1	949,329.14	.00	.00	949,329.14	896,409.62	.00	.00	896,409.62
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	136,533.73	136,533.73	.00	.00	125,364.96	125,364.96
400.00 - EDUCATIONAL REV AUGMENTAT	50,228.32	.00	.00	50,228.32	40,513.15	.00	.00	40,513.15
400.01 - EDUCATIONAL AUG FD IMPOUN	106,245.35	.00	.00	106,245.35	85,695.36	.00	.00	85,695.36
400.15 - COUNTY SCHOOL SERVICES	3,652.47	.00	.00	3,652.47	3,428.75	.00	.00	3,428.75
400.21 - CHILDREN'S INSTIL TUITION	7,248.87	.00	.00	7,248.87	6,804.86	.00	.00	6,804.86
805.04 - L.A.CITY COMMUNITY COLLEG	77,947.53	.00	.00	77,947.53	73,173.06	.00	.00	73,173.06
805.20 - L.A.COMM.COLLE.CHILDREN'S	805.98	.00	.00	805.98	756.61	.00	.00	756.61
887.03 - LOS ANGELES UNIFIED SCHOO	573,883.45	.00	136,533.73	710,417.18	538,731.76	.00	125,364.96	664,096.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	31.99	.00	.00	31.99	30.03	.00	.00	30.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3,236.93	.00	.00	3,236.93	3,038.67	.00	.00	3,038.67
887.20 - LOS ANGELES CHILDRENS CEN	9,416.53	.00	.00	9,416.53	8,839.75	.00	.00	8,839.75
ACCT 189.17 Total	3,023,592.92	.00	409,601.19	3,433,194.11	2,838,390.86	.00	376,094.87	3,214,485.73

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,918.84	.00	.00	23,918.84	13,490.89	.00	.00	13,490.89
1.20 - L.A. COUNTY ACCUM CAP OUT	8.31	.00	.00	8.31	4.23	.00	.00	4.23
7.31 - L A C FIRE-FFW	479.26	.00	.00	479.26	244.05	.00	.00	244.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	130.49	.00	.00	130.49	73.23	.00	.00	73.23
30.70 - LA CO FLOOD CONTROL MAINT	738.47	.00	.00	738.47	414.44	.00	.00	414.44
61.10 - L A CO WEST VECTOR CONTRO	18.37	.00	.00	18.37	10.27	.00	.00	10.27
188.01 - CITY-LOS ANGELES TD #1	23,488.16	.00	.00	23,488.16	12,419.89	.00	.00	12,419.89
350.90 - WTR REPLENISHMENT DIST OF	12.75	.00	.00	12.75	6.58	.00	.00	6.58
400.00 - EDUCATIONAL REV AUGMENTAT	5,592.33	.00	.00	5,592.33	2,264.69	.00	.00	2,264.69
400.01 - EDUCATIONAL AUG FD IMPOUN	11,834.22	.00	.00	11,834.22	4,792.44	.00	.00	4,792.44
400.15 - COUNTY SCHOOL SERVICES	103.08	.00	.00	103.08	52.49	.00	.00	52.49
400.21 - CHILDREN'S INSTIL TUITION	204.58	.00	.00	204.58	104.17	.00	.00	104.17
805.04 - L.A.CITY COMMUNITY COLLEG	2,199.84	.00	.00	2,199.84	1,120.19	.00	.00	1,120.19
805.20 - L.A.COMM.COLL.CHILDREN'S	22.75	.00	.00	22.75	11.58	.00	.00	11.58
887.03 - LOS ANGELES UNIFIED SCHOO	16,196.20	.00	.00	16,196.20	8,247.32	.00	.00	8,247.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.90	.00	.00	.90	.46	.00	.00	.46
887.07 - DEV. CTR. HDCPD MINOR-L A	91.35	.00	.00	91.35	46.52	.00	.00	46.52
887.20 - LOS ANGELES CHILDRENS CEN	265.75	.00	.00	265.75	135.33	.00	.00	135.33
ACCT 189.18 Total	85,305.65	.00	.00	85,305.65	43,438.77	.00	.00	43,438.77

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,631.71	.00	.00	4,631.71	3,939.99	.00	.00	3,939.99
1.20 - L.A. COUNTY ACCUM CAP OUT	1.05	.00	.00	1.05	.80	.00	.00	.80
7.31 - L A C FIRE-FFW	59.72	.00	.00	59.72	45.22	.00	.00	45.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.82	.00	.00	24.82	21.04	.00	.00	21.04
30.70 - LA CO FLOOD CONTROL MAINT	140.46	.00	.00	140.46	119.02	.00	.00	119.02
61.80 - GREATER L A CO VECTOR CON	5.28	.00	.00	5.28	4.41	.00	.00	4.41
66.05 - CO SANITATION DIST NO 1 O	192.61	.00	.00	192.61	158.51	.00	.00	158.51
188.01 - CITY-LOS ANGELES TD #1	3,536.30	.00	.00	3,536.30	2,831.22	.00	.00	2,831.22
350.90 - WTR REPLENISHMENT DIST OF	1.71	.00	.00	1.71	1.34	.00	.00	1.34
400.00 - EDUCATIONAL REV AUGMENTAT	(9.95)	.00	.00	(9.95)	(212.20)	.00	.00	(212.20)
400.01 - EDUCATIONAL AUG FD IMPOUN	(19.73)	.00	.00	(19.73)	(421.11)	.00	.00	(421.11)
400.15 - COUNTY SCHOOL SERVICES	13.01	.00	.00	13.01	9.86	.00	.00	9.86
400.21 - CHILDREN'S INSTIL TUITION	25.84	.00	.00	25.84	19.58	.00	.00	19.58
805.04 - L.A.CITY COMMUNITY COLLEG	277.92	.00	.00	277.92	210.51	.00	.00	210.51
805.20 - L.A.COMM.COLL.CHILDREN'S	2.87	.00	.00	2.87	2.17	.00	.00	2.17
887.03 - LOS ANGELES UNIFIED SCHOO	2,046.21	.00	.00	2,046.21	1,549.93	.00	.00	1,549.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.11	.00	.00	.11	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	11.54	.00	.00	11.54	8.74	.00	.00	8.74
887.20 - LOS ANGELES CHILDRENS CEN	33.58	.00	.00	33.58	25.43	.00	.00	25.43
ACCT 189.19 Total	10,975.06	.00	.00	10,975.06	8,314.54	.00	.00	8,314.54

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,346,316.17	.00	.00	1,346,316.17	767,114.37	.00	.00	767,114.37
1.20 - L.A. COUNTY ACCUM CAP OUT	401.56	.00	.00	401.56	175.29	.00	.00	175.29
7.31 - L A C FIRE-FFW	23,168.13	.00	.00	23,168.13	10,113.21	.00	.00	10,113.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,287.61	.00	.00	7,287.61	4,109.35	.00	.00	4,109.35
30.70 - LA CO FLOOD CONTROL MAINT	41,245.05	.00	.00	41,245.05	23,259.33	.00	.00	23,259.33
61.10 - L A CO WEST VECTOR CONTRO	1,021.84	.00	.00	1,021.84	572.61	.00	.00	572.61
188.01 - CITY-LOS ANGELES TD #1	1,202,091.75	.00	.00	1,202,091.75	587,602.32	.00	.00	587,602.32
400.00 - EDUCATIONAL REV AUGMENTAT	185,679.51	.00	.00	185,679.51	1,278.94	.00	.00	1,278.94
400.01 - EDUCATIONAL AUG FD IMPOUN	392,989.74	.00	.00	392,989.74	2,706.87	.00	.00	2,706.87
400.15 - COUNTY SCHOOL SERVICES	4,980.43	.00	.00	4,980.43	2,174.03	.00	.00	2,174.03
400.21 - CHILDREN'S INSTIL TUITION	9,884.41	.00	.00	9,884.41	4,314.68	.00	.00	4,314.68
805.04 - L.A.CITY COMMUNITY COLLEG	106,287.65	.00	.00	106,287.65	46,396.03	.00	.00	46,396.03
805.20 - L.A.COMM.COLL.CHILDREN'S	1,099.02	.00	.00	1,099.02	479.74	.00	.00	479.74
887.03 - LOS ANGELES UNIFIED SCHOO	782,535.74	.00	.00	782,535.74	341,587.70	.00	.00	341,587.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.62	.00	.00	43.62	19.04	.00	.00	19.04
887.07 - DEV. CTR. HDCPD MINOR-L A	4,413.82	.00	.00	4,413.82	1,926.69	.00	.00	1,926.69
887.20 - LOS ANGELES CHILDRENS CEN	12,840.19	.00	.00	12,840.19	5,604.92	.00	.00	5,604.92
ACCT 189.20 Total	4,122,286.24	.00	.00	4,122,286.24	1,799,435.12	.00	.00	1,799,435.12

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,243.69	.00	.00	43,243.69	(56,633.08)	.00	.00	(56,633.08)
1.20 - L.A. COUNTY ACCUM CAP OUT	35.54	.00	.00	35.54	(5.18)	.00	.00	(5.18)
7.31 - L A C FIRE-FFW	2,044.34	.00	.00	2,044.34	(302.18)	.00	.00	(302.18)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	250.62	.00	.00	250.62	(299.26)	.00	.00	(299.26)
30.70 - LA CO FLOOD CONTROL MAINT	1,417.63	.00	.00	1,417.63	(1,694.15)	.00	.00	(1,694.15)
61.10 - L A CO WEST VECTOR CONTRO	67.12	.00	.00	67.12	60.45	.00	.00	60.45
61.80 - GREATER L A CO VECTOR CON	(36.30)	.00	.00	(36.30)	(149.80)	.00	.00	(149.80)
188.01 - CITY-LOS ANGELES TD #1	80,050.52	.00	.00	80,050.52	(28,916.27)	.00	.00	(28,916.27)
350.90 - WTR REPLENISHMENT DIST OF	122.36	.00	.00	122.36	62.18	.00	.00	62.18
400.00 - EDUCATIONAL REV AUGMENTAT	50,346.08	.00	.00	50,346.08	15,271.57	.00	.00	15,271.57
400.01 - EDUCATIONAL AUG FD IMPOUN	106,484.28	.00	.00	106,484.28	32,301.59	.00	.00	32,301.59
400.15 - COUNTY SCHOOL SERVICES	440.72	.00	.00	440.72	(64.14)	.00	.00	(64.14)
400.21 - CHILDREN'S INSTIL TUITION	874.65	.00	.00	874.65	(127.30)	.00	.00	(127.30)
805.04 - L.A.CITY COMMUNITY COLLEG	9,405.13	.00	.00	9,405.13	(1,368.86)	.00	.00	(1,368.86)
805.20 - L.A.COMM.COLL.CHILDREN'S	97.25	.00	.00	97.25	(14.16)	.00	.00	(14.16)
887.03 - LOS ANGELES UNIFIED SCHOO	69,422.74	.00	.00	69,422.74	(9,901.17)	.00	.00	(9,901.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.86	.00	.00	3.86	(.55)	.00	.00	(.55)
887.07 - DEV. CTR. HDCPD MINOR-L A	390.57	.00	.00	390.57	(56.85)	.00	.00	(56.85)
887.20 - LOS ANGELES CHILDRENS CEN	1,136.19	.00	.00	1,136.19	(165.37)	.00	.00	(165.37)
ACCT 190.01 Total	365,796.99	.00	.00	365,796.99	(52,002.53)	.00	.00	(52,002.53)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,468.92	.00	.00	66,468.92	47,620.89	.00	.00	47,620.89
1.20 - L.A. COUNTY ACCUM CAP OUT	18.31	.00	.00	18.31	11.06	.00	.00	11.06
7.31 - L A C FIRE-FFW	1,056.02	.00	.00	1,056.02	638.24	.00	.00	638.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	358.73	.00	.00	358.73	255.34	.00	.00	255.34
30.70 - LA CO FLOOD CONTROL MAINT	2,030.33	.00	.00	2,030.33	1,445.25	.00	.00	1,445.25
61.10 - L A CO WEST VECTOR CONTRO	50.18	.00	.00	50.18	35.59	.00	.00	35.59
188.01 - CITY-LOS ANGELES TD #1	56,577.85	.00	.00	56,577.85	36,804.49	.00	.00	36,804.49
350.90 - WTR REPLENISHMENT DIST OF	29.06	.00	.00	29.06	18.11	.00	.00	18.11
400.00 - EDUCATIONAL REV AUGMENTAT	6,201.17	.00	.00	6,201.17	435.85	.00	.00	435.85
400.01 - EDUCATIONAL AUG FD IMPOUN	13,122.62	.00	.00	13,122.62	922.32	.00	.00	922.32
400.15 - COUNTY SCHOOL SERVICES	227.13	.00	.00	227.13	137.27	.00	.00	137.27
400.21 - CHILDREN'S INSTIL TUITION	450.78	.00	.00	450.78	272.44	.00	.00	272.44
805.04 - L.A.CITY COMMUNITY COLLEG	4,847.18	.00	.00	4,847.18	2,929.54	.00	.00	2,929.54
805.20 - L.A.COMM.COLLE.CHILDREN'S	50.12	.00	.00	50.12	30.29	.00	.00	30.29
887.03 - LOS ANGELES UNIFIED SCHOO	35,687.05	.00	.00	35,687.05	21,568.56	.00	.00	21,568.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.99	.00	.00	1.99	1.20	.00	.00	1.20
887.07 - DEV. CTR. HDCPD MINOR-L A	201.29	.00	.00	201.29	121.66	.00	.00	121.66
887.20 - LOS ANGELES CHILDRENS CEN	585.57	.00	.00	585.57	353.91	.00	.00	353.91
ACCT 190.02 Total	187,964.30	.00	.00	187,964.30	113,602.01	.00	.00	113,602.01

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,386.92	.00	.00	59,386.92	15,708.10	.00	.00	15,708.10
1.20 - L.A. COUNTY ACCUM CAP OUT	23.69	.00	.00	23.69	6.29	.00	.00	6.29
7.31 - L A C FIRE-FFW	1,366.12	.00	.00	1,366.12	362.67	.00	.00	362.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	326.46	.00	.00	326.46	86.36	.00	.00	86.36
30.70 - LA CO FLOOD CONTROL MAINT	1,847.44	.00	.00	1,847.44	488.76	.00	.00	488.76
61.10 - L A CO WEST VECTOR CONTRO	46.16	.00	.00	46.16	12.21	.00	.00	12.21
188.01 - CITY-LOS ANGELES TD #1	63,870.99	.00	.00	63,870.99	16,935.81	.00	.00	16,935.81
350.90 - WTR REPLENISHMENT DIST OF	35.69	.00	.00	35.69	9.47	.00	.00	9.47
400.00 - EDUCATIONAL REV AUGMENTAT	19,850.50	.00	.00	19,850.50	5,295.29	.00	.00	5,295.29
400.01 - EDUCATIONAL AUG FD IMPOUN	42,006.68	.00	.00	42,006.68	11,205.65	.00	.00	11,205.65
400.15 - COUNTY SCHOOL SERVICES	293.83	.00	.00	293.83	78.00	.00	.00	78.00
400.21 - CHILDREN'S INSTIL TUITION	583.14	.00	.00	583.14	154.81	.00	.00	154.81
805.04 - L.A.CITY COMMUNITY COLLEG	6,270.56	.00	.00	6,270.56	1,664.66	.00	.00	1,664.66
805.20 - L.A.COMM.COLLE.CHILDREN'S	64.84	.00	.00	64.84	17.21	.00	.00	17.21
887.03 - LOS ANGELES UNIFIED SCHOO	46,166.56	.00	.00	46,166.56	12,255.92	.00	.00	12,255.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.57	.00	.00	2.57	.68	.00	.00	.68
887.07 - DEV. CTR. HDCPD MINOR-L A	260.40	.00	.00	260.40	69.13	.00	.00	69.13
887.20 - LOS ANGELES CHILDRENS CEN	757.52	.00	.00	757.52	201.10	.00	.00	201.10
ACCT 190.03 Total	243,160.07	.00	.00	243,160.07	64,552.12	.00	.00	64,552.12

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	213,519.35	.00	.00	213,519.35	203,081.81	.00	.00	203,081.81
1.20 - L.A. COUNTY ACCUM CAP OUT	62.22	.00	.00	62.22	59.13	.00	.00	59.13
7.31 - L A C FIRE-FFW	3,589.98	.00	.00	3,589.98	3,411.81	.00	.00	3,411.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,154.66	.00	.00	1,154.66	1,098.18	.00	.00	1,098.18
30.70 - LA CO FLOOD CONTROL MAINT	6,534.98	.00	.00	6,534.98	6,215.32	.00	.00	6,215.32
61.10 - L A CO WEST VECTOR CONTRO	161.79	.00	.00	161.79	153.88	.00	.00	153.88
188.01 - CITY-LOS ANGELES TD #1	187,984.08	.00	.00	187,984.08	178,710.09	.00	.00	178,710.09
400.00 - EDUCATIONAL REV AUGMENTAT	26,592.11	.00	.00	26,592.11	25,201.37	.00	.00	25,201.37
400.01 - EDUCATIONAL AUG FD IMPOUN	56,282.05	.00	.00	56,282.05	53,338.57	.00	.00	53,338.57
400.15 - COUNTY SCHOOL SERVICES	771.77	.00	.00	771.77	733.46	.00	.00	733.46
400.21 - CHILDREN'S INSTIL TUITION	1,531.68	.00	.00	1,531.68	1,455.67	.00	.00	1,455.67
805.04 - L.A.CITY COMMUNITY COLLEG	16,470.28	.00	.00	16,470.28	15,652.87	.00	.00	15,652.87
805.20 - L.A.COMM.COLLE.CHILDREN'S	170.30	.00	.00	170.30	161.85	.00	.00	161.85
887.03 - LOS ANGELES UNIFIED SCHOO	121,261.29	.00	.00	121,261.29	115,243.22	.00	.00	115,243.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.76	.00	.00	6.76	6.43	.00	.00	6.43
887.07 - DEV. CTR. HDCPD MINOR-L A	683.96	.00	.00	683.96	650.01	.00	.00	650.01
887.20 - LOS ANGELES CHILDRENS CEN	1,989.71	.00	.00	1,989.71	1,890.96	.00	.00	1,890.96
ACCT 190.04 Total	638,766.97	.00	.00	638,766.97	607,064.63	.00	.00	607,064.63

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	73,151.35	.00	.00	73,151.35	46,973.01	.00	.00	46,973.01
1.20 - L.A. COUNTY ACCUM CAP OUT	19.34	.00	.00	19.34	9.75	.00	.00	9.75
7.31 - L A C FIRE-FFW	1,115.93	.00	.00	1,115.93	562.53	.00	.00	562.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	393.97	.00	.00	393.97	250.84	.00	.00	250.84
30.70 - LA CO FLOOD CONTROL MAINT	2,229.84	.00	.00	2,229.84	1,419.80	.00	.00	1,419.80
61.10 - L A CO WEST VECTOR CONTRO	55.08	.00	.00	55.08	34.88	.00	.00	34.88
188.01 - CITY-LOS ANGELES TD #1	60,810.28	.00	.00	60,810.28	34,192.32	.00	.00	34,192.32
400.00 - EDUCATIONAL REV AUGMENTAT	5,251.59	.00	.00	5,251.59	(1,842.25)	.00	.00	(1,842.25)
400.01 - EDUCATIONAL AUG FD IMPOUN	11,114.96	.00	.00	11,114.96	(3,899.11)	.00	.00	(3,899.11)
400.15 - COUNTY SCHOOL SERVICES	239.89	.00	.00	239.89	120.93	.00	.00	120.93
400.21 - CHILDREN'S INSTIL TUITION	476.10	.00	.00	476.10	240.00	.00	.00	240.00
805.04 - L.A.CITY COMMUNITY COLLEG	5,119.50	.00	.00	5,119.50	2,580.69	.00	.00	2,580.69
805.20 - L.A.COMM.COLL.CHILDREN'S	52.94	.00	.00	52.94	26.68	.00	.00	26.68
887.03 - LOS ANGELES UNIFIED SCHOO	37,691.97	.00	.00	37,691.97	19,000.18	.00	.00	19,000.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.10	.00	.00	2.10	1.06	.00	.00	1.06
887.07 - DEV. CTR. HDCPD MINOR-L A	212.60	.00	.00	212.60	107.17	.00	.00	107.17
887.20 - LOS ANGELES CHILDRENS CEN	618.47	.00	.00	618.47	311.76	.00	.00	311.76
ACCT 190.05 Total	198,555.91	.00	.00	198,555.91	100,090.24	.00	.00	100,090.24

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(179,874.69)	.00	.00	(179,874.69)	(184,889.86)	.00	.00	(184,889.86)
1.20 - L.A. COUNTY ACCUM CAP OUT	(40.61)	.00	.00	(40.61)	(43.50)	.00	.00	(43.50)
7.31 - L A C FIRE-FFW	(2,340.75)	.00	.00	(2,340.75)	(2,507.84)	.00	.00	(2,507.84)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(963.68)	.00	.00	(963.68)	(991.99)	.00	.00	(991.99)
30.70 - LA CO FLOOD CONTROL MAINT	(5,454.52)	.00	.00	(5,454.52)	(5,614.70)	.00	.00	(5,614.70)
61.80 - GREATER L A CO VECTOR CON	(201.30)	.00	.00	(201.30)	(208.08)	.00	.00	(208.08)
188.01 - CITY-LOS ANGELES TD #1	(136,810.89)	.00	.00	(136,810.89)	(143,834.56)	.00	.00	(143,834.56)
350.90 - WTR REPLENISHMENT DIST OF	(44.43)	.00	.00	(44.43)	(43.55)	.00	.00	(43.55)
400.00 - EDUCATIONAL REV AUGMENTAT	716.35	.00	.00	716.35	(2,712.90)	.00	.00	(2,712.90)
400.01 - EDUCATIONAL AUG FD IMPOUN	1,516.29	.00	.00	1,516.29	(5,737.39)	.00	.00	(5,737.39)
400.15 - COUNTY SCHOOL SERVICES	(503.59)	.00	.00	(503.59)	(539.53)	.00	.00	(539.53)
400.21 - CHILDREN'S INSTIL TUITION	(999.46)	.00	.00	(999.46)	(1,070.80)	.00	.00	(1,070.80)
805.04 - L.A.CITY COMMUNITY COLLEG	(10,747.21)	.00	.00	(10,747.21)	(11,514.31)	.00	.00	(11,514.31)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(111.12)	.00	.00	(111.12)	(119.06)	.00	.00	(119.06)
887.03 - LOS ANGELES UNIFIED SCHOO	(79,125.62)	.00	.00	(79,125.62)	(84,773.33)	.00	.00	(84,773.33)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(4.41)	.00	.00	(4.41)	(4.72)	.00	.00	(4.72)
887.07 - DEV. CTR. HDCPD MINOR-L A	(446.30)	.00	.00	(446.30)	(478.15)	.00	.00	(478.15)
887.20 - LOS ANGELES CHILDRENS CEN	(1,298.33)	.00	.00	(1,298.33)	(1,391.00)	.00	.00	(1,391.00)
ACCT 190.06 Total	(416,734.27)	.00	.00	(416,734.27)	(446,475.27)	.00	.00	(446,475.27)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,743.85	.00	.00	59,743.85	41,892.58	.00	.00	41,892.58
1.20 - L.A. COUNTY ACCUM CAP OUT	16.69	.00	.00	16.69	10.23	.00	.00	10.23
7.31 - L A C FIRE-FFW	962.56	.00	.00	962.56	590.29	.00	.00	590.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	322.49	.00	.00	322.49	224.95	.00	.00	224.95
30.70 - LA CO FLOOD CONTROL MAINT	1,825.16	.00	.00	1,825.16	1,273.19	.00	.00	1,273.19
61.80 - GREATER L A CO VECTOR CON	67.48	.00	.00	67.48	46.47	.00	.00	46.47
188.01 - CITY-LOS ANGELES TD #1	51,284.46	.00	.00	51,284.46	33,291.45	.00	.00	33,291.45
350.90 - WTR REPLENISHMENT DIST OF	26.44	.00	.00	26.44	16.59	.00	.00	16.59
400.00 - EDUCATIONAL REV AUGMENTAT	6,033.05	.00	.00	6,033.05	1,361.82	.00	.00	1,361.82
400.01 - EDUCATIONAL AUG FD IMPOUN	12,759.33	.00	.00	12,759.33	2,880.11	.00	.00	2,880.11
400.15 - COUNTY SCHOOL SERVICES	206.97	.00	.00	206.97	126.92	.00	.00	126.92
400.21 - CHILDREN'S INSTIL TUITION	410.76	.00	.00	410.76	251.90	.00	.00	251.90
805.04 - L.A.CITY COMMUNITY COLLEG	4,416.91	.00	.00	4,416.91	2,708.67	.00	.00	2,708.67
805.20 - L.A.COMM.COLL.CHILDREN'S	45.67	.00	.00	45.67	28.01	.00	.00	28.01
887.03 - LOS ANGELES UNIFIED SCHOO	32,519.21	.00	.00	32,519.21	19,942.40	.00	.00	19,942.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.81	.00	.00	1.81	1.11	.00	.00	1.11
887.07 - DEV. CTR. HDCPD MINOR-L A	183.42	.00	.00	183.42	112.48	.00	.00	112.48
887.20 - LOS ANGELES CHILDRENS CEN	533.59	.00	.00	533.59	327.22	.00	.00	327.22
ACCT 190.07 Total	171,359.85	.00	.00	171,359.85	105,086.39	.00	.00	105,086.39

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,729.09)	.00	.00	(2,729.09)	(6,834.25)	.00	.00	(6,834.25)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.77)	.00	.00	(1.77)	(3.33)	.00	.00	(3.33)
7.31 - L A C FIRE-FFW	(102.23)	.00	.00	(102.23)	(192.09)	.00	.00	(192.09)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(15.57)	.00	.00	(15.57)	(38.07)	.00	.00	(38.07)
30.70 - LA CO FLOOD CONTROL MAINT	(88.06)	.00	.00	(88.06)	(215.44)	.00	.00	(215.44)
61.80 - GREATER L A CO VECTOR CON	(3.83)	.00	.00	(3.83)	(8.85)	.00	.00	(8.85)
188.01 - CITY-LOS ANGELES TD #1	(4,178.24)	.00	.00	(4,178.24)	(8,449.20)	.00	.00	(8,449.20)
400.00 - EDUCATIONAL REV AUGMENTAT	(2,248.91)	.00	.00	(2,248.91)	(3,467.13)	.00	.00	(3,467.13)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,757.00)	.00	.00	(4,757.00)	(7,333.84)	.00	.00	(7,333.84)
400.15 - COUNTY SCHOOL SERVICES	(21.99)	.00	.00	(21.99)	(41.32)	.00	.00	(41.32)
400.21 - CHILDREN'S INSTIL TUITION	(43.64)	.00	.00	(43.64)	(82.01)	.00	.00	(82.01)
805.04 - L.A.CITY COMMUNITY COLLEG	(469.31)	.00	.00	(469.31)	(881.90)	.00	.00	(881.90)
805.20 - L.A.COMM.COLL.CHILDREN'S	(4.85)	.00	.00	(4.85)	(9.12)	.00	.00	(9.12)
887.03 - LOS ANGELES UNIFIED SCHOO	(3,455.29)	.00	.00	(3,455.29)	(6,492.95)	.00	.00	(6,492.95)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.19)	.00	.00	(.19)	(.36)	.00	.00	(.36)
887.07 - DEV. CTR. HDCPD MINOR-L A	(19.49)	.00	.00	(19.49)	(36.62)	.00	.00	(36.62)
887.20 - LOS ANGELES CHILDRENS CEN	(56.70)	.00	.00	(56.70)	(106.54)	.00	.00	(106.54)
ACCT 190.08 Total	(18,196.16)	.00	.00	(18,196.16)	(34,193.02)	.00	.00	(34,193.02)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	492,873.74	.00	.00	492,873.74	451,136.60	.00	.00	451,136.60
1.20 - L.A. COUNTY ACCUM CAP OUT	134.21	.00	.00	134.21	124.40	.00	.00	124.40
7.31 - L A C FIRE-FFW	7,737.70	.00	.00	7,737.70	7,172.13	.00	.00	7,172.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,659.31	.00	.00	2,659.31	2,435.39	.00	.00	2,435.39
30.70 - LA CO FLOOD CONTROL MAINT	15,051.15	.00	.00	15,051.15	13,783.75	.00	.00	13,783.75
61.80 - GREATER L A CO VECTOR CON	566.89	.00	.00	566.89	519.94	.00	.00	519.94
188.01 - CITY-LOS ANGELES TD #1	416,583.71	.00	.00	416,583.71	384,133.22	.00	.00	384,133.22
350.90 - WTR REPLENISHMENT DIST OF	3.59	.00	.00	3.59	3.35	.00	.00	3.35
400.00 - EDUCATIONAL REV AUGMENTAT	42,864.27	.00	.00	42,864.27	42,272.19	.00	.00	42,272.19
400.01 - EDUCATIONAL AUG FD IMPOUN	90,668.43	.00	.00	90,668.43	89,416.05	.00	.00	89,416.05
400.15 - COUNTY SCHOOL SERVICES	1,664.57	.00	.00	1,664.57	1,542.91	.00	.00	1,542.91
400.21 - CHILDREN'S INSTIL TUITION	3,303.59	.00	.00	3,303.59	3,062.12	.00	.00	3,062.12
805.04 - L.A.CITY COMMUNITY COLLEG	35,523.72	.00	.00	35,523.72	32,927.22	.00	.00	32,927.22
805.20 - L.A.COMM.COLLEGE CHILDREN'S	367.32	.00	.00	367.32	340.47	.00	.00	340.47
887.03 - LOS ANGELES UNIFIED SCHOO	261,541.05	.00	.00	261,541.05	242,424.46	.00	.00	242,424.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.58	.00	.00	14.58	13.52	.00	.00	13.52
887.07 - DEV. CTR. HDCPD MINOR-L A	1,475.20	.00	.00	1,475.20	1,367.37	.00	.00	1,367.37
887.20 - LOS ANGELES CHILDRENS CEN	4,291.48	.00	.00	4,291.48	3,977.81	.00	.00	3,977.81
ACCT 190.10 Total	1,377,324.51	.00	.00	1,377,324.51	1,276,652.90	.00	.00	1,276,652.90

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,883.85	.00	.00	33,883.85	33,109.48	.00	.00	33,109.48
1.20 - L.A. COUNTY ACCUM CAP OUT	7.84	.00	.00	7.84	7.67	.00	.00	7.67
3.01 - L A COUNTY LIBRARY	1,990.91	.00	.00	1,990.91	1,945.52	.00	.00	1,945.52
7.31 - L A C FIRE-FFW	511.48	.00	.00	511.48	499.85	.00	.00	499.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	181.92	.00	.00	181.92	177.77	.00	.00	177.77
30.70 - LA CO FLOOD CONTROL MAINT	1,029.61	.00	.00	1,029.61	1,006.09	.00	.00	1,006.09
61.80 - GREATER L A CO VECTOR CON	37.41	.00	.00	37.41	36.56	.00	.00	36.56
66.05 - CO SANITATION DIST NO 1 O	1,419.94	.00	.00	1,419.94	1,387.53	.00	.00	1,387.53
200.01 - CITY-LYNWOOD TD #1	9,908.83	.00	.00	9,908.83	9,682.71	.00	.00	9,682.71
200.02 - CITY-LYNWOOD TD #1 RP	.00	8,312.24	.00	8,312.24	.00	8,123.23	.00	8,123.23
350.90 - WTR REPLENISHMENT DIST OF	12.87	.00	.00	12.87	12.58	.00	.00	12.58
400.00 - EDUCATIONAL REV AUGMENTAT	233.74	.00	.00	233.74	229.99	.00	.00	229.99
400.01 - EDUCATIONAL AUG FD IMPOUN	514.75	.00	.00	514.75	506.48	.00	.00	506.48
400.15 - COUNTY SCHOOL SERVICES	97.45	.00	.00	97.45	95.24	.00	.00	95.24
400.21 - CHILDREN'S INSTIL TUITION	193.42	.00	.00	193.42	189.03	.00	.00	189.03
793.04 - COMPTON COMMUNITY COLLEGE	1,572.62	.00	.00	1,572.62	1,536.86	.00	.00	1,536.86
793.20 - CHILDREN'S CTR FUND COMPT	502.29	.00	.00	502.29	490.87	.00	.00	490.87
891.03 - LYNWOOD UNIFIED SCHOOL DI	13,578.77	.00	.00	13,578.77	13,270.00	.00	.00	13,270.00
891.06 - CO.SCH.SERV.FD.- LYNWOOD	612.33	.00	.00	612.33	598.41	.00	.00	598.41
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	67.59	.00	.00	67.59	66.05	.00	.00	66.05
891.20 - LYNWOOD CHILDREN'S CENTER	140.29	.00	.00	140.29	137.10	.00	.00	137.10
ACCT 200.02 Total	66,497.91	8,312.24	.00	74,810.15	64,985.79	8,123.23	.00	73,109.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	101,999.28	.00	.00	101,999.28	101,932.49	.00	.00	101,932.49
1.20 - L.A. COUNTY ACCUM CAP OUT	22.36	.00	.00	22.36	22.35	.00	.00	22.35
3.01 - L A COUNTY LIBRARY	5,841.64	.00	.00	5,841.64	5,837.80	.00	.00	5,837.80
7.31 - L A C FIRE-FFW	1,445.86	.00	.00	1,445.86	1,444.91	.00	.00	1,444.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	546.44	.00	.00	546.44	546.09	.00	.00	546.09
30.70 - LA CO FLOOD CONTROL MAINT	3,092.97	.00	.00	3,092.97	3,090.95	.00	.00	3,090.95
61.80 - GREATER L A CO VECTOR CON	111.81	.00	.00	111.81	111.74	.00	.00	111.74
66.05 - CO SANITATION DIST NO 1 O	4,203.63	.00	.00	4,203.63	4,200.86	.00	.00	4,200.86
200.01 - CITY-LYNWOOD TD #1	29,345.41	.00	.00	29,345.41	29,326.16	.00	.00	29,326.16
200.03 - CITY-LYNWOOD ALAMEDA R	.00	23,953.91	.00	23,953.91	.00	23,938.12	.00	23,938.12
350.90 - WTR REPLENISHMENT DIST OF	37.01	.00	.00	37.01	37.00	.00	.00	37.00
400.00 - EDUCATIONAL REV AUGMENTAT	(1,595.33)	.00	.00	(1,595.33)	(1,594.45)	.00	.00	(1,594.45)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,513.28)	.00	.00	(3,513.28)	(3,511.34)	.00	.00	(3,511.34)
400.15 - COUNTY SCHOOL SERVICES	277.35	.00	.00	277.35	277.17	.00	.00	277.17
400.21 - CHILDREN'S INSTIL TUITION	550.46	.00	.00	550.46	550.10	.00	.00	550.10
793.04 - COMPTON COMMUNITY COLLEGE	4,475.53	.00	.00	4,475.53	4,472.58	.00	.00	4,472.58
793.20 - CHILDREN'S CTR FUND COMPT	1,429.47	.00	.00	1,429.47	1,428.53	.00	.00	1,428.53
845.03 - COMPTON UNIFIED SCHOOL DI	38,148.98	.00	.00	38,148.98	38,122.17	.00	.00	38,122.17
845.06 - CO.SCH.SERV.FD.-COMPTON	1,250.13	.00	.00	1,250.13	1,249.26	.00	.00	1,249.26
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	183.10	.00	.00	183.10	182.97	.00	.00	182.97
845.20 - COMPTON CHILDREN'S CENTER	1,194.64	.00	.00	1,194.64	1,193.81	.00	.00	1,193.81
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,436.62	.00	.00	2,436.62	2,436.62	.00	.00	2,436.62
891.06 - CO.SCH.SERV.FD.- LYNWOOD	109.88	.00	.00	109.88	109.88	.00	.00	109.88
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	12.13	.00	.00	12.13	12.13	.00	.00	12.13
891.20 - LYNWOOD CHILDREN'S CENTER	25.18	.00	.00	25.18	25.18	.00	.00	25.18
ACCT 200.03 Total	191,631.27	23,953.91	.00	215,585.18	191,504.96	23,938.12	.00	215,443.08

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	204,209.10	.00	.00	204,209.10	201,562.49	.00	.00	201,562.49
1.20 - L.A. COUNTY ACCUM CAP OUT	53.45	.00	.00	53.45	52.72	.00	.00	52.72
3.01 - L A COUNTY LIBRARY	12,712.35	.00	.00	12,712.35	12,543.35	.00	.00	12,543.35
7.31 - L A C FIRE-FFW	3,467.25	.00	.00	3,467.25	3,419.80	.00	.00	3,419.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,101.36	.00	.00	1,101.36	1,087.05	.00	.00	1,087.05
30.70 - LA CO FLOOD CONTROL MAINT	6,233.63	.00	.00	6,233.63	6,152.65	.00	.00	6,152.65
33.60 - FIRESTONE GARBAGE DISPOSA	972.42	.00	.00	972.42	972.42	.00	.00	972.42
61.80 - GREATER L A CO VECTOR CON	228.97	.00	.00	228.97	225.98	.00	.00	225.98
66.05 - CO SANITATION DIST NO 1 O	8,890.25	.00	.00	8,890.25	8,773.06	.00	.00	8,773.06
200.01 - CITY-LYNWOOD TD #1	61,983.01	.00	.00	61,983.01	61,166.10	.00	.00	61,166.10
200.05 - CITY-LYNWOOD RP AREA A	.00	56,931.12	.00	56,931.12	.00	56,159.76	.00	56,159.76
350.90 - WTR REPLENISHMENT DIST OF	85.62	.00	.00	85.62	84.46	.00	.00	84.46
400.00 - EDUCATIONAL REV AUGMENTAT	12,479.61	.00	.00	12,479.61	12,255.44	.00	.00	12,255.44
400.01 - EDUCATIONAL AUG FD IMPOUN	27,084.12	.00	.00	27,084.12	26,590.46	.00	.00	26,590.46
400.15 - COUNTY SCHOOL SERVICES	663.01	.00	.00	663.01	653.96	.00	.00	653.96
400.21 - CHILDREN'S INSTIL TUITION	1,315.87	.00	.00	1,315.87	1,297.92	.00	.00	1,297.92
793.04 - COMPTON COMMUNITY COLLEGE	8,371.02	.00	.00	8,371.02	8,225.08	.00	.00	8,225.08
793.20 - CHILDREN'S CTR FUND COMPT	2,673.69	.00	.00	2,673.69	2,627.08	.00	.00	2,627.08
805.04 - L.A.CITY COMMUNITY COLLEG	3,078.68	.00	.00	3,078.68	3,078.68	.00	.00	3,078.68
805.20 - L.A.COMM.COLL.CHILDREN'S	31.84	.00	.00	31.84	31.84	.00	.00	31.84
887.03 - LOS ANGELES UNIFIED SCHOO	22,666.73	.00	.00	22,666.73	22,666.73	.00	.00	22,666.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.26	.00	.00	1.26	1.26	.00	.00	1.26
887.07 - DEV. CTR. HDCPD MINOR-L A	127.86	.00	.00	127.86	127.86	.00	.00	127.86
887.20 - LOS ANGELES CHILDRENS CEN	371.92	.00	.00	371.92	371.92	.00	.00	371.92
891.03 - LYNWOOD UNIFIED SCHOOL DI	72,279.93	.00	.00	72,279.93	71,019.84	.00	.00	71,019.84
891.06 - CO.SCH.SERV.FD.- LYNWOOD	3,259.41	.00	.00	3,259.41	3,202.60	.00	.00	3,202.60
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	359.82	.00	.00	359.82	353.55	.00	.00	353.55
891.20 - LYNWOOD CHILDREN'S CENTER	746.81	.00	.00	746.81	733.79	.00	.00	733.79
ACCT 200.05 Total	455,448.99	56,931.12	.00	512,380.11	449,278.09	56,159.76	.00	505,437.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,772.82	.00	.00	13,772.82	(4,091.34)	.00	.00	(4,091.34)
1.20 - L.A. COUNTY ACCUM CAP OUT	5.83	.00	.00	5.83	(.49)	.00	.00	(.49)
3.01 - L A COUNTY LIBRARY	1,118.33	.00	.00	1,118.33	(186.05)	.00	.00	(186.05)
7.31 - L A C FIRE-FFW	379.80	.00	.00	379.80	(31.54)	.00	.00	(31.54)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.16	.00	.00	76.16	(21.57)	.00	.00	(21.57)
30.70 - LA CO FLOOD CONTROL MAINT	430.99	.00	.00	430.99	(122.13)	.00	.00	(122.13)
61.80 - GREATER L A CO VECTOR CON	16.76	.00	.00	16.76	(4.24)	.00	.00	(4.24)
66.05 - CO SANITATION DIST NO 1 O	721.28	.00	.00	721.28	(146.12)	.00	.00	(146.12)
200.01 - CITY-LYNWOOD TD #1	5,010.28	.00	.00	5,010.28	(1,023.68)	.00	.00	(1,023.68)
200.06 - CITY-LYNWOOD RP AREA A 89	.00	6,172.43	.00	6,172.43	.00	(512.43)	.00	(512.43)
350.90 - WTR REPLENISHMENT DIST OF	8.73	.00	.00	8.73	(.95)	.00	.00	(.95)
400.00 - EDUCATIONAL REV AUGMENTAT	4,805.85	.00	.00	4,805.85	800.13	.00	.00	800.13
400.01 - EDUCATIONAL AUG FD IMPOUN	10,583.62	.00	.00	10,583.62	1,762.07	.00	.00	1,762.07
400.15 - COUNTY SCHOOL SERVICES	72.37	.00	.00	72.37	(6.01)	.00	.00	(6.01)
400.21 - CHILDREN'S INSTIL TUITION	143.62	.00	.00	143.62	(11.93)	.00	.00	(11.93)
793.04 - COMPTON COMMUNITY COLLEGE	1,167.77	.00	.00	1,167.77	(96.95)	.00	.00	(96.95)
793.20 - CHILDREN'S CTR FUND COMPT	372.99	.00	.00	372.99	(30.96)	.00	.00	(30.96)
891.03 - LYNWOOD UNIFIED SCHOOL DI	10,083.17	.00	.00	10,083.17	(837.09)	.00	.00	(837.09)
891.06 - CO.SCH.SERV.FD.- LYNWOOD	454.70	.00	.00	454.70	(37.75)	.00	.00	(37.75)
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	50.19	.00	.00	50.19	(4.17)	.00	.00	(4.17)
891.20 - LYNWOOD CHILDREN'S CENTER	104.18	.00	.00	104.18	(8.65)	.00	.00	(8.65)
ACCT 200.06 Total	49,379.44	6,172.43	.00	55,551.87	(4,099.42)	(512.43)	.00	(4,611.85)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,325.31	.00	.00	9,325.31	4,755.03	.00	.00	4,755.03
1.20 - L.A. COUNTY ACCUM CAP OUT	3.27	.00	.00	3.27	1.67	.00	.00	1.67
3.01 - L A COUNTY LIBRARY	677.17	.00	.00	677.17	345.29	.00	.00	345.29
7.30 - CONSOL. FIRE PRO.DIST.OF	5,031.69	.00	.00	5,031.69	2,565.67	.00	.00	2,565.67
7.31 - L A C FIRE-FFW	192.85	.00	.00	192.85	98.33	.00	.00	98.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.89	.00	.00	50.89	25.95	.00	.00	25.95
30.70 - LA CO FLOOD CONTROL MAINT	288.03	.00	.00	288.03	146.86	.00	.00	146.86
61.80 - GREATER L A CO VECTOR CON	10.93	.00	.00	10.93	5.57	.00	.00	5.57
66.05 - CO SANITATION DIST NO 1 O	450.76	.00	.00	450.76	229.84	.00	.00	229.84
208.01 - CITY-MAYWOOD TD #1	2,306.85	.00	.00	2,306.85	1,176.27	.00	.00	1,176.27
208.02 - CITY-MAYWOOD WESTSIDE	.00	3,260.46	.00	3,260.46	.00	1,662.52	.00	1,662.52
350.90 - WTR REPLENISHMENT DIST OF	5.00	.00	.00	5.00	2.56	.00	.00	2.56
400.00 - EDUCATIONAL REV AUGMENTAT	2,142.27	.00	.00	2,142.27	1,092.35	.00	.00	1,092.35
400.01 - EDUCATIONAL AUG FD IMPOUN	4,605.64	.00	.00	4,605.64	2,348.43	.00	.00	2,348.43
400.15 - COUNTY SCHOOL SERVICES	40.58	.00	.00	40.58	20.69	.00	.00	20.69
400.21 - CHILDREN'S INSTIL TUITION	80.55	.00	.00	80.55	41.07	.00	.00	41.07
805.04 - L.A.CITY COMMUNITY COLLEG	866.13	.00	.00	866.13	441.64	.00	.00	441.64
805.20 - L.A.COMM.COLL.CHILDREN'S	8.95	.00	.00	8.95	4.57	.00	.00	4.57
887.03 - LOS ANGELES UNIFIED SCHOO	6,376.80	.00	.00	6,376.80	3,251.55	.00	.00	3,251.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.36	.00	.00	.36	.18	.00	.00	.18
887.07 - DEV. CTR. HDCPD MINOR-L A	35.97	.00	.00	35.97	18.34	.00	.00	18.34
887.20 - LOS ANGELES CHILDRENS CEN	104.63	.00	.00	104.63	53.35	.00	.00	53.35
ACCT 208.02 Total	32,604.63	3,260.46	.00	35,865.09	16,625.21	1,662.52	.00	18,287.73

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,320.77	.00	.00	40,320.77	39,519.41	.00	.00	39,519.41
1.20 - L.A. COUNTY ACCUM CAP OUT	9.14	.00	.00	9.14	8.96	.00	.00	8.96
3.01 - L A COUNTY LIBRARY	2,342.63	.00	.00	2,342.63	2,296.07	.00	.00	2,296.07
7.30 - CONSOL. FIRE PRO.DIST.OF	14,053.44	.00	.00	14,053.44	13,774.13	.00	.00	13,774.13
7.31 - L A C FIRE-FFW	538.62	.00	.00	538.62	527.91	.00	.00	527.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	215.99	.00	.00	215.99	211.70	.00	.00	211.70
30.70 - LA CO FLOOD CONTROL MAINT	1,222.55	.00	.00	1,222.55	1,198.26	.00	.00	1,198.26
61.80 - GREATER L A CO VECTOR CON	44.33	.00	.00	44.33	43.45	.00	.00	43.45
66.05 - CO SANITATION DIST NO 1 O	1,676.54	.00	.00	1,676.54	1,643.22	.00	.00	1,643.22
208.01 - CITY-MAYWOOD TD #1	9,886.28	.00	.00	9,886.28	9,689.79	.00	.00	9,689.79
208.03 - CITY-MAYWOOD MAYWOOD R	.00	9,106.43	.00	9,106.43	.00	8,925.44	.00	8,925.44
350.90 - WTR REPLENISHMENT DIST OF	15.03	.00	.00	15.03	14.72	.00	.00	14.72
400.00 - EDUCATIONAL REV AUGMENTAT	(78.56)	.00	.00	(78.56)	(77.00)	.00	.00	(77.00)
400.01 - EDUCATIONAL AUG FD IMPOUN	(168.89)	.00	.00	(168.89)	(165.54)	.00	.00	(165.54)
400.15 - COUNTY SCHOOL SERVICES	113.35	.00	.00	113.35	111.10	.00	.00	111.10
400.21 - CHILDREN'S INSTIL TUITION	224.97	.00	.00	224.97	220.50	.00	.00	220.50
805.04 - L.A.CITY COMMUNITY COLLEG	2,419.08	.00	.00	2,419.08	2,371.00	.00	.00	2,371.00
805.20 - L.A.COMM.COLL.CHILDREN'S	25.01	.00	.00	25.01	24.52	.00	.00	24.52
887.03 - LOS ANGELES UNIFIED SCHOO	17,810.30	.00	.00	17,810.30	17,456.33	.00	.00	17,456.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.99	.00	.00	.99	.97	.00	.00	.97
887.07 - DEV. CTR. HDCPD MINOR-L A	100.46	.00	.00	100.46	98.46	.00	.00	98.46
887.20 - LOS ANGELES CHILDRENS CEN	292.24	.00	.00	292.24	286.43	.00	.00	286.43
ACCT 208.03 Total	91,064.27	9,106.43	.00	100,170.70	89,254.39	8,925.44	.00	98,179.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(53,623.44)	.00	.00	(53,623.44)	(57,842.33)	.00	.00	(57,842.33)
1.20 - L.A. COUNTY ACCUM CAP OUT	(11.31)	.00	.00	(11.31)	(13.73)	.00	.00	(13.73)
3.01 - L A COUNTY LIBRARY	(3,062.07)	.00	.00	(3,062.07)	(3,477.28)	.00	.00	(3,477.28)
7.30 - CONSOL. FIRE PRO.DIST.OF	(17,393.89)	.00	.00	(17,393.89)	(21,110.06)	.00	.00	(21,110.06)
7.31 - L A C FIRE-FFW	(637.93)	.00	.00	(637.93)	(780.72)	.00	.00	(780.72)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(293.94)	.00	.00	(293.94)	(317.63)	.00	.00	(317.63)
30.70 - LA CO FLOOD CONTROL MAINT	(1,663.78)	.00	.00	(1,663.78)	(1,797.84)	.00	.00	(1,797.84)
61.80 - GREATER L A CO VECTOR CON	(59.82)	.00	.00	(59.82)	(65.32)	.00	.00	(65.32)
66.05 - CO SANITATION DIST NO 1 O	(2,225.49)	.00	.00	(2,225.49)	(2,479.82)	.00	.00	(2,479.82)
208.01 - CITY-MAYWOOD TD #1	(13,982.28)	.00	.00	(13,982.28)	(15,031.90)	.00	.00	(15,031.90)
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	(11,176.17)	.00	(11,176.17)	.00	(13,585.36)	.00	(13,585.36)
350.90 - WTR REPLENISHMENT DIST OF	(18.96)	.00	.00	(18.96)	(22.47)	.00	.00	(22.47)
400.00 - EDUCATIONAL REV AUGMENTAT	2,281.36	.00	.00	2,281.36	(441.38)	.00	.00	(441.38)
400.01 - EDUCATIONAL AUG FD IMPOUN	4,904.66	.00	.00	4,904.66	(948.92)	.00	.00	(948.92)
400.15 - COUNTY SCHOOL SERVICES	(140.29)	.00	.00	(140.29)	(170.27)	.00	.00	(170.27)
400.21 - CHILDREN'S INSTIL TUITION	(278.44)	.00	.00	(278.44)	(337.93)	.00	.00	(337.93)
805.04 - L.A.CITY COMMUNITY COLLEG	(2,994.09)	.00	.00	(2,994.09)	(3,633.77)	.00	.00	(3,633.77)
805.20 - L.A.COMM.COLL.CHILDREN'S	(30.96)	.00	.00	(30.96)	(37.58)	.00	.00	(37.58)
887.03 - LOS ANGELES UNIFIED SCHOO	(22,043.73)	.00	.00	(22,043.73)	(26,753.34)	.00	.00	(26,753.34)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.22)	.00	.00	(1.22)	(1.49)	.00	.00	(1.49)
887.07 - DEV. CTR. HDCPD MINOR-L A	(124.34)	.00	.00	(124.34)	(150.90)	.00	.00	(150.90)
887.20 - LOS ANGELES CHILDRENS CEN	(361.70)	.00	.00	(361.70)	(438.98)	.00	.00	(438.98)
ACCT 208.04 Total	(111,761.66)	(11,176.17)	.00	(122,937.83)	(135,853.66)	(13,585.36)	.00	(149,439.02)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	388,379.68	.00	.00	388,379.68	362,869.98	.00	.00	362,869.98
1.20 - L.A. COUNTY ACCUM CAP OUT	95.19	.00	.00	95.19	89.48	.00	.00	89.48
7.31 - L A C FIRE-FFW	5,897.87	.00	.00	5,897.87	5,544.64	.00	.00	5,544.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,049.43	.00	.00	2,049.43	1,915.15	.00	.00	1,915.15
30.70 - LA CO FLOOD CONTROL MAINT	11,598.39	.00	.00	11,598.39	10,838.39	.00	.00	10,838.39
66.50 - CO SANIT DIST NO 15 OPERA	14,411.71	.00	.00	14,411.71	13,537.22	.00	.00	13,537.22
66.85 - CO SANIT DIST NO 22 OPERA	(23.84)	.00	.00	(23.84)	(68.90)	.00	.00	(68.90)
212.01 - CITY-MONROVIA TD #1	192,575.94	.00	.00	192,575.94	180,343.24	.00	.00	180,343.24
212.04 - CITY-MONROVIA CENTRAL R	.00	113,020.65	.00	113,020.65	.00	106,242.28	.00	106,242.28
368.05 - UPPER SAN GAB. VY. MUN. W	651.17	.00	.00	651.17	608.81	.00	.00	608.81
400.00 - EDUCATIONAL REV AUGMENTAT	15,134.73	.00	.00	15,134.73	15,135.64	.00	.00	15,135.64
400.01 - EDUCATIONAL AUG FD IMPOUN	35,643.06	.00	.00	35,643.06	35,643.08	.00	.00	35,643.08
400.15 - COUNTY SCHOOL SERVICES	1,181.37	.00	.00	1,181.37	1,110.59	.00	.00	1,110.59
400.21 - CHILDREN'S INSTIL TUITION	2,344.59	.00	.00	2,344.59	2,204.11	.00	.00	2,204.11
791.04 - CITRUS COMMUNITY COLLEGE	20,735.51	.00	.00	20,735.51	19,493.16	.00	.00	19,493.16
791.20 - CHILDREN'S CTR FUND CITRU	540.85	.00	.00	540.85	508.44	.00	.00	508.44
855.03 - DUARTE UNIFIED SCHOOL DIS	5,392.36	.00	.00	5,392.36	4,755.02	.00	.00	4,755.02
855.06 - CO.SCH.SERV.FD.- DUARTE	210.39	.00	.00	210.39	185.52	.00	.00	185.52
855.07 - DEV.CTR.HDCPD.MINOR-DUART	22.75	.00	.00	22.75	20.06	.00	.00	20.06
895.03 - MONROVIA UNIFIED SCHOOL D	173,583.46	.00	.00	173,583.46	163,472.02	.00	.00	163,472.02
895.06 - CO.SCH.SERV.FD.- MONROVIA	7,434.48	.00	.00	7,434.48	7,001.40	.00	.00	7,001.40
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	817.97	.00	.00	817.97	770.32	.00	.00	770.32
895.20 - MONROVIA UNIF. CHILDRENS	731.13	.00	.00	731.13	688.53	.00	.00	688.53
ACCT 212.04 Total	879,408.19	113,020.65	.00	992,428.84	826,665.90	106,242.28	.00	932,908.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,686.42	.00	.00	1,686.42	1,160.23	.00	.00	1,160.23
1.20 - L.A. COUNTY ACCUM CAP OUT	.43	.00	.00	.43	.28	.00	.00	.28
7.31 - L A C FIRE-FFW	26.67	.00	.00	26.67	17.62	.00	.00	17.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.85	.00	.00	8.85	6.08	.00	.00	6.08
30.70 - LA CO FLOOD CONTROL MAINT	50.08	.00	.00	50.08	34.42	.00	.00	34.42
66.50 - CO SANIT DIST NO 15 OPERA	62.60	.00	.00	62.60	42.65	.00	.00	42.65
212.01 - CITY-MONROVIA TD #1	851.86	.00	.00	851.86	577.15	.00	.00	577.15
212.05 - CITY-MONROVIA CENT RP1	.00	514.09	.00	514.09	.00	339.81	.00	339.81
368.05 - UPPER SAN GAB. VY. MUN. W	2.81	.00	.00	2.81	1.94	.00	.00	1.94
400.00 - EDUCATIONAL REV AUGMENTAT	103.94	.00	.00	103.94	50.08	.00	.00	50.08
400.01 - EDUCATIONAL AUG FD IMPOUN	243.26	.00	.00	243.26	117.20	.00	.00	117.20
400.15 - COUNTY SCHOOL SERVICES	5.35	.00	.00	5.35	3.53	.00	.00	3.53
400.21 - CHILDREN'S INSTIL TUITION	10.62	.00	.00	10.62	7.02	.00	.00	7.02
791.04 - CITRUS COMMUNITY COLLEGE	93.95	.00	.00	93.95	62.08	.00	.00	62.08
791.20 - CHILDREN'S CTR FUND CITRU	2.45	.00	.00	2.45	1.62	.00	.00	1.62
895.03 - MONROVIA UNIFIED SCHOOL D	808.97	.00	.00	808.97	534.55	.00	.00	534.55
895.06 - CO.SCH.SERV.FD.- MONROVIA	34.65	.00	.00	34.65	22.89	.00	.00	22.89
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	3.81	.00	.00	3.81	2.52	.00	.00	2.52
895.20 - MONROVIA UNIF. CHILDRENS	3.41	.00	.00	3.41	2.25	.00	.00	2.25
ACCT 212.05 Total	4,000.13	514.09	.00	4,514.22	2,644.11	339.81	.00	2,983.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,003.15	.00	.00	38,003.15	37,141.46	.00	.00	37,141.46
1.20 - L.A. COUNTY ACCUM CAP OUT	10.83	.00	.00	10.83	10.61	.00	.00	10.61
7.31 - L A C FIRE-FFW	673.26	.00	.00	673.26	659.44	.00	.00	659.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	203.11	.00	.00	203.11	198.47	.00	.00	198.47
30.70 - LA CO FLOOD CONTROL MAINT	1,149.51	.00	.00	1,149.51	1,123.25	.00	.00	1,123.25
66.50 - CO SANIT DIST NO 15 OPERA	1,467.03	.00	.00	1,467.03	1,434.37	.00	.00	1,434.37
212.01 - CITY-MONROVIA TD #1	19,939.29	.00	.00	19,939.29	19,507.20	.00	.00	19,507.20
212.06 - CITY-MONROVIA CENT RP1	.00	12,777.23	.00	12,777.23	.00	12,518.01	.00	12,518.01
368.05 - UPPER SAN GAB. VY. MUN. W	65.34	.00	.00	65.34	63.85	.00	.00	63.85
400.00 - EDUCATIONAL REV AUGMENTAT	4,111.23	.00	.00	4,111.23	4,066.26	.00	.00	4,066.26
400.01 - EDUCATIONAL AUG FD IMPOUN	9,622.09	.00	.00	9,622.09	9,516.83	.00	.00	9,516.83
400.15 - COUNTY SCHOOL SERVICES	134.34	.00	.00	134.34	131.60	.00	.00	131.60
400.21 - CHILDREN'S INSTIL TUITION	266.63	.00	.00	266.63	261.18	.00	.00	261.18
791.04 - CITRUS COMMUNITY COLLEGE	2,358.01	.00	.00	2,358.01	2,309.83	.00	.00	2,309.83
791.20 - CHILDREN'S CTR FUND CITRU	61.51	.00	.00	61.51	60.25	.00	.00	60.25
895.03 - MONROVIA UNIFIED SCHOOL D	20,302.90	.00	.00	20,302.90	19,888.09	.00	.00	19,888.09
895.06 - CO.SCH.SERV.FD.- MONROVIA	869.55	.00	.00	869.55	851.79	.00	.00	851.79
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	95.69	.00	.00	95.69	93.73	.00	.00	93.73
895.20 - MONROVIA UNIF. CHILDRENS	85.51	.00	.00	85.51	83.76	.00	.00	83.76
ACCT 212.06 Total	99,418.98	12,777.23	.00	112,196.21	97,401.97	12,518.01	.00	109,919.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,948.91	.00	.00	3,948.91	(5,464.73)	.00	.00	(5,464.73)
1.20 - L.A. COUNTY ACCUM CAP OUT	5.16	.00	.00	5.16	1.54	.00	.00	1.54
7.31 - L A C FIRE-FFW	320.95	.00	.00	320.95	94.25	.00	.00	94.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.12	.00	.00	23.12	(28.07)	.00	.00	(28.07)
30.70 - LA CO FLOOD CONTROL MAINT	130.72	.00	.00	130.72	(159.01)	.00	.00	(159.01)
66.50 - CO SANIT DIST NO 15 OPERA	294.85	.00	.00	294.85	(104.52)	.00	.00	(104.52)
212.01 - CITY-MONROVIA TD #1	5,154.26	.00	.00	5,154.26	(502.14)	.00	.00	(502.14)
212.07 - CITY-MONROVIA CENT RP1 '0	.00	6,115.16	.00	6,115.16	.00	1,831.03	.00	1,831.03
368.05 - UPPER SAN GAB. VY. MUN. W	9.72	.00	.00	9.72	(7.29)	.00	.00	(7.29)
400.00 - EDUCATIONAL REV AUGMENTAT	7,829.12	.00	.00	7,829.12	5,089.95	.00	.00	5,089.95
400.01 - EDUCATIONAL AUG FD IMPOUN	18,323.60	.00	.00	18,323.60	11,912.73	.00	.00	11,912.73
400.15 - COUNTY SCHOOL SERVICES	64.14	.00	.00	64.14	18.97	.00	.00	18.97
400.21 - CHILDREN'S INSTIL TUITION	127.30	.00	.00	127.30	37.66	.00	.00	37.66
791.04 - CITRUS COMMUNITY COLLEGE	1,125.76	.00	.00	1,125.76	333.05	.00	.00	333.05
791.20 - CHILDREN'S CTR FUND CITRU	29.36	.00	.00	29.36	8.68	.00	.00	8.68
895.03 - MONROVIA UNIFIED SCHOOL D	9,693.04	.00	.00	9,693.04	2,867.64	.00	.00	2,867.64
895.06 - CO.SCH.SERV.FD.- MONROVIA	415.14	.00	.00	415.14	122.81	.00	.00	122.81
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	45.68	.00	.00	45.68	13.51	.00	.00	13.51
895.20 - MONROVIA UNIF. CHILDRENS	40.83	.00	.00	40.83	12.08	.00	.00	12.08
ACCT 212.07 Total	47,581.66	6,115.16	.00	53,696.82	14,247.11	1,831.03	.00	16,078.14

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	255,927.04	.00	.00	255,927.04	255,104.32	.00	.00	255,104.32
1.20 - L.A. COUNTY ACCUM CAP OUT	65.95	.00	.00	65.95	65.73	.00	.00	65.73
3.01 - L A COUNTY LIBRARY	15,814.76	.00	.00	15,814.76	15,763.27	.00	.00	15,763.27
7.31 - L A C FIRE-FFW	4,335.15	.00	.00	4,335.15	4,320.84	.00	.00	4,320.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,379.61	.00	.00	1,379.61	1,375.18	.00	.00	1,375.18
30.70 - LA CO FLOOD CONTROL MAINT	7,809.50	.00	.00	7,809.50	7,784.37	.00	.00	7,784.37
61.80 - GREATER L A CO VECTOR CON	286.56	.00	.00	286.56	285.64	.00	.00	285.64
66.10 - CO SANITATION DIST NO 2 O	9,613.37	.00	.00	9,613.37	9,582.22	.00	.00	9,582.22
216.01 - CITY-MONTEBELLO TD #1	65,352.99	.00	.00	65,352.99	65,140.98	.00	.00	65,140.98
216.04 - CITY-MONTEBELLO TD #1 S.	.00	61,177.53	.00	61,177.53	.00	60,819.27	.00	60,819.27
216.05 - CITY-MONTEBELLO TD #2 S.	.00	47,366.97	.00	47,366.97	.00	47,366.97	.00	47,366.97
350.90 - WTR REPLENISHMENT DIST OF	105.77	.00	.00	105.77	105.42	.00	.00	105.42
400.00 - EDUCATIONAL REV AUGMENTAT	12,866.66	.00	.00	12,866.66	12,815.72	.00	.00	12,815.72
400.01 - EDUCATIONAL AUG FD IMPOUN	29,235.60	.00	.00	29,235.60	29,119.87	.00	.00	29,119.87
400.15 - COUNTY SCHOOL SERVICES	818.44	.00	.00	818.44	815.74	.00	.00	815.74
400.21 - CHILDREN'S INSTIL TUITION	1,623.97	.00	.00	1,623.97	1,618.61	.00	.00	1,618.61
805.04 - L.A.CITY COMMUNITY COLLEG	17,464.13	.00	.00	17,464.13	17,406.49	.00	.00	17,406.49
805.20 - L.A.COMM.COLLE.CHILDREN'S	180.56	.00	.00	180.56	179.96	.00	.00	179.96
899.03 - MONTEBELLO UNIFIED SCHOOL	121,143.33	.00	.00	121,143.33	120,743.50	.00	.00	120,743.50
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,325.83	.00	.00	4,325.83	4,311.55	.00	.00	4,311.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	201.61	.00	.00	201.61	200.94	.00	.00	200.94
ACCT 216.05 Total	548,550.83	108,544.50	.00	657,095.33	546,740.35	108,186.24	.00	654,926.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	224,255.64	.00	.00	224,255.64	218,713.01	.00	.00	218,713.01
1.20 - L.A. COUNTY ACCUM CAP OUT	61.25	.00	.00	61.25	59.93	.00	.00	59.93
3.01 - L A COUNTY LIBRARY	14,262.91	.00	.00	14,262.91	13,932.16	.00	.00	13,932.16
7.30 - CONSOL. FIRE PRO.DIST.OF	490.29	.00	.00	490.29	490.29	.00	.00	490.29
7.31 - L A C FIRE-FFW	4,025.26	.00	.00	4,025.26	3,938.00	.00	.00	3,938.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,211.84	.00	.00	1,211.84	1,182.07	.00	.00	1,182.07
30.70 - LA CO FLOOD CONTROL MAINT	6,858.83	.00	.00	6,858.83	6,690.18	.00	.00	6,690.18
61.80 - GREATER L A CO VECTOR CON	253.02	.00	.00	253.02	246.88	.00	.00	246.88
66.10 - CO SANITATION DIST NO 2 O	5,244.41	.00	.00	5,244.41	5,220.99	.00	.00	5,220.99
66.50 - CO SANIT DIST NO 15 OPERA	3,379.65	.00	.00	3,379.65	3,196.36	.00	.00	3,196.36
216.01 - CITY-MONTEBELLO TD #1	57,947.19	.00	.00	57,947.19	56,565.93	.00	.00	56,565.93
216.06 - CITY-MONTEBELLO TD #1 MB	.00	48,078.50	.00	48,078.50	.00	47,834.70	.00	47,834.70
216.07 - CITY-MONTEBELLO TD #3 MB	.00	52,030.38	.00	52,030.38	.00	50,086.20	.00	50,086.20
237.51 - CITY-ROSEMEAD LIGHTING	4.99	.00	.00	4.99	4.99	.00	.00	4.99
350.90 - WTR REPLENISHMENT DIST OF	45.57	.00	.00	45.57	45.33	.00	.00	45.33
368.05 - UPPER SAN GAB. VY. MUN. W	221.90	.00	.00	221.90	213.22	.00	.00	213.22
400.00 - EDUCATIONAL REV AUGMENTAT	17,148.74	.00	.00	17,148.74	17,039.04	.00	.00	17,039.04
400.01 - EDUCATIONAL AUG FD IMPOUN	38,933.47	.00	.00	38,933.47	38,684.64	.00	.00	38,684.64
400.15 - COUNTY SCHOOL SERVICES	760.02	.00	.00	760.02	743.54	.00	.00	743.54
400.21 - CHILDREN'S INSTIL TUITION	1,508.38	.00	.00	1,508.38	1,475.66	.00	.00	1,475.66
805.04 - L.A.CITY COMMUNITY COLLEG	16,219.63	.00	.00	16,219.63	15,867.92	.00	.00	15,867.92
805.20 - L.A.COMM.COLLEGE CHILDREN'S	167.78	.00	.00	167.78	164.13	.00	.00	164.13
899.03 - MONTEBELLO UNIFIED SCHOOL	112,508.70	.00	.00	112,508.70	110,069.01	.00	.00	110,069.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,017.40	.00	.00	4,017.40	3,930.29	.00	.00	3,930.29
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	187.28	.00	.00	187.28	183.21	.00	.00	183.21
ACCT 216.07 Total	509,714.15	100,108.88	.00	609,823.03	498,656.78	97,920.90	.00	596,577.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,054.69	.00	.00	19,054.69	17,252.81	.00	.00	17,252.81
1.20 - L.A. COUNTY ACCUM CAP OUT	4.28	.00	.00	4.28	3.66	.00	.00	3.66
3.01 - L A COUNTY LIBRARY	1,103.06	.00	.00	1,103.06	973.51	.00	.00	973.51
7.31 - L A C FIRE-FFW	281.01	.00	.00	281.01	240.27	.00	.00	240.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.19	.00	.00	102.19	92.35	.00	.00	92.35
30.70 - LA CO FLOOD CONTROL MAINT	578.41	.00	.00	578.41	522.69	.00	.00	522.69
61.80 - GREATER L A CO VECTOR CON	20.96	.00	.00	20.96	18.84	.00	.00	18.84
66.10 - CO SANITATION DIST NO 2 O	688.12	.00	.00	688.12	613.68	.00	.00	613.68
216.01 - CITY-MONTEBELLO TD #1	4,650.05	.00	.00	4,650.05	4,137.20	.00	.00	4,137.20
216.09 - CITY-MONTEBELLO MONT HL R	.00	7,035.89	.00	7,035.89	.00	6,015.91	.00	6,015.91
350.90 - WTR REPLENISHMENT DIST OF	7.05	.00	.00	7.05	6.09	.00	.00	6.09
400.00 - EDUCATIONAL REV AUGMENTAT	(116.31)	.00	.00	(116.31)	(469.67)	.00	.00	(469.67)
400.01 - EDUCATIONAL AUG FD IMPOUN	(264.28)	.00	.00	(264.28)	(1,067.19)	.00	.00	(1,067.19)
400.15 - COUNTY SCHOOL SERVICES	53.04	.00	.00	53.04	45.35	.00	.00	45.35
400.21 - CHILDREN'S INSTIL TUITION	105.27	.00	.00	105.27	90.01	.00	.00	90.01
805.04 - L.A.CITY COMMUNITY COLLEG	1,132.03	.00	.00	1,132.03	967.92	.00	.00	967.92
805.20 - L.A.COMM.COLLEGE CHILDREN'S	11.71	.00	.00	11.71	10.01	.00	.00	10.01
899.03 - MONTEBELLO UNIFIED SCHOOL	7,852.48	.00	.00	7,852.48	6,714.13	.00	.00	6,714.13
899.06 - CO.SCH.SERV.FD.- MONTEBEL	280.40	.00	.00	280.40	239.75	.00	.00	239.75
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	13.07	.00	.00	13.07	11.18	.00	.00	11.18
ACCT 216.09 Total	35,557.23	7,035.89	.00	42,593.12	30,402.59	6,015.91	.00	36,418.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	283,319.89	.00	.00	283,319.89	280,598.21	.00	.00	280,598.21
1.20 - L.A. COUNTY ACCUM CAP OUT	71.93	.00	.00	71.93	71.21	.00	.00	71.21
3.01 - L A COUNTY LIBRARY	17,377.20	.00	.00	17,377.20	17,206.63	.00	.00	17,206.63
7.31 - L A C FIRE-FFW	4,726.11	.00	.00	4,726.11	4,678.67	.00	.00	4,678.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,526.49	.00	.00	1,526.49	1,511.79	.00	.00	1,511.79
30.70 - LA CO FLOOD CONTROL MAINT	8,639.75	.00	.00	8,639.75	8,556.61	.00	.00	8,556.61
61.80 - GREATER L A CO VECTOR CON	316.40	.00	.00	316.40	313.36	.00	.00	313.36
66.10 - CO SANITATION DIST NO 2 O	10,593.74	.00	.00	10,593.74	10,490.64	.00	.00	10,490.64
216.01 - CITY-MONTEBELLO TD #1	71,969.46	.00	.00	71,969.46	71,267.57	.00	.00	71,267.57
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	115,047.52	.00	115,047.52	.00	113,915.31	.00	113,915.31
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	3,284.93	.00	3,284.93	.00	3,229.33	.00	3,229.33
350.90 - WTR REPLENISHMENT DIST OF	115.81	.00	.00	115.81	114.66	.00	.00	114.66
400.00 - EDUCATIONAL REV AUGMENTAT	12,364.48	.00	.00	12,364.48	12,193.23	.00	.00	12,193.23
400.01 - EDUCATIONAL AUG FD IMPOUN	28,094.55	.00	.00	28,094.55	27,705.42	.00	.00	27,705.42
400.15 - COUNTY SCHOOL SERVICES	892.12	.00	.00	892.12	883.18	.00	.00	883.18
400.21 - CHILDREN'S INSTIL TUITION	1,770.56	.00	.00	1,770.56	1,752.79	.00	.00	1,752.79
805.04 - L.A.CITY COMMUNITY COLLEG	19,038.96	.00	.00	19,038.96	18,847.85	.00	.00	18,847.85
805.20 - L.A.COMM.COLLEGE CHILDREN'S	196.86	.00	.00	196.86	194.88	.00	.00	194.88
899.03 - MONTEBELLO UNIFIED SCHOOL	132,066.23	.00	.00	132,066.23	130,740.55	.00	.00	130,740.55
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,715.82	.00	.00	4,715.82	4,668.48	.00	.00	4,668.48
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	219.85	.00	.00	219.85	217.64	.00	.00	217.64
ACCT 216.11 Total	598,016.21	118,332.45	.00	716,348.66	592,013.37	117,144.64	.00	709,158.01

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,794.29	.00	.00	5,794.29	5,794.29	.00	.00	5,794.29
1.20 - L.A. COUNTY ACCUM CAP OUT	1.67	.00	.00	1.67	1.67	.00	.00	1.67
7.31 - L A C FIRE-FFW	98.26	.00	.00	98.26	98.26	.00	.00	98.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.24	.00	.00	31.24	31.24	.00	.00	31.24
30.70 - LA CO FLOOD CONTROL MAINT	177.10	.00	.00	177.10	177.10	.00	.00	177.10
66.10 - CO SANITATION DIST NO 2 O	221.75	.00	.00	221.75	221.75	.00	.00	221.75
220.01 - CITY-MONTEREY PK TD #1	2,811.85	.00	.00	2,811.85	2,811.85	.00	.00	2,811.85
220.04 - CITY-MONTEREY PK TD #1 AT	.00	1,349.66	.00	1,349.66	.00	1,349.66	.00	1,349.66
367.05 - SAN GABRIEL VAL MUN WATER	416.03	.00	.00	416.03	416.03	.00	.00	416.03
400.00 - EDUCATIONAL REV AUGMENTAT	538.12	.00	.00	538.12	538.12	.00	.00	538.12
400.01 - EDUCATIONAL AUG FD IMPOUN	1,156.82	.00	.00	1,156.82	1,156.82	.00	.00	1,156.82
400.15 - COUNTY SCHOOL SERVICES	19.82	.00	.00	19.82	19.82	.00	.00	19.82
400.21 - CHILDREN'S INSTIL TUITION	39.28	.00	.00	39.28	39.28	.00	.00	39.28
805.04 - L.A.CITY COMMUNITY COLLEG	421.51	.00	.00	421.51	421.51	.00	.00	421.51
805.20 - L.A.COMM.COLLE.CHILDREN'S	4.45	.00	.00	4.45	4.45	.00	.00	4.45
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,249.46	.00	.00	2,249.46	2,249.46	.00	.00	2,249.46
936.06 - CO SCHOOL SERVICE FUND	123.02	.00	.00	123.02	123.02	.00	.00	123.02
936.07 - DEV CTR HDC MINOR	626.06	.00	.00	626.06	626.06	.00	.00	626.06
936.20 - ALHAMBRA CHILDREN'S CTR F	72.26	.00	.00	72.26	72.26	.00	.00	72.26
ACCT 220.04 Total	14,802.99	1,349.66	.00	16,152.65	14,802.99	1,349.66	.00	16,152.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	345.96	.00	.00	345.96	345.96	.00	.00	345.96
1.20 - L.A. COUNTY ACCUM CAP OUT	.08	.00	.00	.08	.08	.00	.00	.08
7.31 - L A C FIRE-FFW	5.01	.00	.00	5.01	5.01	.00	.00	5.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.86	.00	.00	1.86	1.86	.00	.00	1.86
30.70 - LA CO FLOOD CONTROL MAINT	10.51	.00	.00	10.51	10.51	.00	.00	10.51
66.10 - CO SANITATION DIST NO 2 O	12.63	.00	.00	12.63	12.63	.00	.00	12.63
220.01 - CITY-MONTEREY PK TD #1	159.21	.00	.00	159.21	159.21	.00	.00	159.21
220.05 - CITY-MONTEREY PK TD #1 FR	.00	68.81	.00	68.81	.00	68.81	.00	68.81
367.05 - SAN GABRIEL VAL MUN WATER	23.32	.00	.00	23.32	23.32	.00	.00	23.32
400.00 - EDUCATIONAL REV AUGMENTAT	4.70	.00	.00	4.70	4.70	.00	.00	4.70
400.01 - EDUCATIONAL AUG FD IMPOUN	10.11	.00	.00	10.11	10.11	.00	.00	10.11
400.15 - COUNTY SCHOOL SERVICES	1.01	.00	.00	1.01	1.01	.00	.00	1.01
400.21 - CHILDREN'S INSTIL TUITION	2.00	.00	.00	2.00	2.00	.00	.00	2.00
805.04 - L.A.CITY COMMUNITY COLLEG	21.50	.00	.00	21.50	21.50	.00	.00	21.50
805.20 - L.A.COMM.COLLE.CHILDREN'S	.22	.00	.00	.22	.22	.00	.00	.22
936.03 - ALHAMBRA UNIFIED SCHOOL D	114.67	.00	.00	114.67	114.67	.00	.00	114.67
936.06 - CO SCHOOL SERVICE FUND	6.27	.00	.00	6.27	6.27	.00	.00	6.27
936.07 - DEV CTR HDC MINOR	31.91	.00	.00	31.91	31.91	.00	.00	31.91
936.20 - ALHAMBRA CHILDREN'S CTR F	3.68	.00	.00	3.68	3.68	.00	.00	3.68
ACCT 220.05 Total	754.65	68.81	.00	823.46	754.65	68.81	.00	823.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,400.69	.00	.00	71,400.69	71,400.69	.00	.00	71,400.69
1.20 - L.A. COUNTY ACCUM CAP OUT	19.07	.00	.00	19.07	19.07	.00	.00	19.07
7.31 - L A C FIRE-FFW	1,171.71	.00	.00	1,171.71	1,171.71	.00	.00	1,171.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	384.96	.00	.00	384.96	384.96	.00	.00	384.96
30.70 - LA CO FLOOD CONTROL MAINT	2,179.21	.00	.00	2,179.21	2,179.21	.00	.00	2,179.21
66.10 - CO SANITATION DIST NO 2 O	2,879.47	.00	.00	2,879.47	2,879.47	.00	.00	2,879.47
66.50 - CO SANIT DIST NO 15 OPERA	(178.25)	.00	.00	(178.25)	(178.25)	.00	.00	(178.25)
220.01 - CITY-MONTEREY PK TD #1	34,229.33	.00	.00	34,229.33	34,229.33	.00	.00	34,229.33
220.07 - CITY-MONTEREY PK AT GAR T	.00	16,029.15	.00	16,029.15	.00	16,029.15	.00	16,029.15
367.05 - SAN GABRIEL VAL MUN WATER	5,053.19	.00	.00	5,053.19	5,053.19	.00	.00	5,053.19
400.00 - EDUCATIONAL REV AUGMENTAT	5,321.90	.00	.00	5,321.90	5,321.90	.00	.00	5,321.90
400.01 - EDUCATIONAL AUG FD IMPOUN	11,440.75	.00	.00	11,440.75	11,440.75	.00	.00	11,440.75
400.15 - COUNTY SCHOOL SERVICES	235.08	.00	.00	235.08	235.08	.00	.00	235.08
400.21 - CHILDREN'S INSTIL TUITION	466.99	.00	.00	466.99	466.99	.00	.00	466.99
805.04 - L.A.CITY COMMUNITY COLLEG	5,019.48	.00	.00	5,019.48	5,019.48	.00	.00	5,019.48
805.20 - L.A.COMM.COLL.CHILDREN'S	51.96	.00	.00	51.96	51.96	.00	.00	51.96
899.03 - MONTEBELLO UNIFIED SCHOOL	33,932.53	.00	.00	33,932.53	33,932.53	.00	.00	33,932.53
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,211.65	.00	.00	1,211.65	1,211.65	.00	.00	1,211.65
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	56.57	.00	.00	56.57	56.57	.00	.00	56.57
936.03 - ALHAMBRA UNIFIED SCHOOL D	681.37	.00	.00	681.37	681.37	.00	.00	681.37
936.06 - CO SCHOOL SERVICE FUND	37.24	.00	.00	37.24	37.24	.00	.00	37.24
936.07 - DEV CTR HDC MINOR	189.64	.00	.00	189.64	189.64	.00	.00	189.64
936.20 - ALHAMBRA CHILDREN'S CTR F	21.87	.00	.00	21.87	21.87	.00	.00	21.87
ACCT 220.07 Total	175,806.41	16,029.15	.00	191,835.56	175,806.41	16,029.15	.00	191,835.56

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,107.53	.00	.00	27,107.53	27,107.53	.00	.00	27,107.53
1.20 - L.A. COUNTY ACCUM CAP OUT	13.05	.00	.00	13.05	13.05	.00	.00	13.05
7.31 - L A C FIRE-FFW	805.50	.00	.00	805.50	805.50	.00	.00	805.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	150.99	.00	.00	150.99	150.99	.00	.00	150.99
30.70 - LA CO FLOOD CONTROL MAINT	854.39	.00	.00	854.39	854.39	.00	.00	854.39
66.10 - CO SANITATION DIST NO 2 O	1,280.00	.00	.00	1,280.00	1,280.00	.00	.00	1,280.00
220.01 - CITY-MONTEREY PK TD #1	16,635.47	.00	.00	16,635.47	16,635.47	.00	.00	16,635.47
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	11,034.01	.00	11,034.01	.00	11,034.01	.00	11,034.01
350.90 - WTR REPLENISHMENT DIST OF	(.57)	.00	.00	(.57)	(.57)	.00	.00	(.57)
367.05 - SAN GABRIEL VAL MUN WATER	2,655.48	.00	.00	2,655.48	2,655.48	.00	.00	2,655.48
400.00 - EDUCATIONAL REV AUGMENTAT	13,557.26	.00	.00	13,557.26	13,557.26	.00	.00	13,557.26
400.01 - EDUCATIONAL AUG FD IMPOUN	29,144.74	.00	.00	29,144.74	29,144.74	.00	.00	29,144.74
400.15 - COUNTY SCHOOL SERVICES	161.80	.00	.00	161.80	161.80	.00	.00	161.80
400.21 - CHILDREN'S INSTIL TUITION	321.09	.00	.00	321.09	321.09	.00	.00	321.09
805.04 - L.A.CITY COMMUNITY COLLEG	3,452.68	.00	.00	3,452.68	3,452.68	.00	.00	3,452.68
805.20 - L.A.COMM.COLL.CHILDREN'S	35.70	.00	.00	35.70	35.70	.00	.00	35.70
899.03 - MONTEBELLO UNIFIED SCHOOL	23,949.91	.00	.00	23,949.91	23,949.91	.00	.00	23,949.91
899.06 - CO.SCH.SERV.FD.- MONTEBEL	855.21	.00	.00	855.21	855.21	.00	.00	855.21
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	39.86	.00	.00	39.86	39.86	.00	.00	39.86
ACCT 220.08 Total	121,020.09	11,034.01	.00	132,054.10	121,020.09	11,034.01	.00	132,054.10

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	129,660.65	.00	.00	129,660.65	127,508.08	.00	.00	127,508.08
1.20 - L.A. COUNTY ACCUM CAP OUT	32.87	.00	.00	32.87	32.19	.00	.00	32.19
7.31 - L A C FIRE-FFW	2,027.24	.00	.00	2,027.24	1,985.42	.00	.00	1,985.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	698.08	.00	.00	698.08	686.37	.00	.00	686.37
30.70 - LA CO FLOOD CONTROL MAINT	3,950.19	.00	.00	3,950.19	3,884.01	.00	.00	3,884.01
66.10 - CO SANITATION DIST NO 2 O	4,816.76	.00	.00	4,816.76	4,731.32	.00	.00	4,731.32
220.01 - CITY-MONTEREY PK TD #1	61,175.83	.00	.00	61,175.83	60,077.78	.00	.00	60,077.78
220.09 - CITY MONTEREY PK CEN COMM	.00	27,828.59	.00	27,828.59	.00	27,254.46	.00	27,254.46
367.05 - SAN GABRIEL VAL MUN WATER	9,005.56	.00	.00	9,005.56	8,841.69	.00	.00	8,841.69
400.00 - EDUCATIONAL REV AUGMENTAT	6,538.76	.00	.00	6,538.76	6,168.91	.00	.00	6,168.91
400.01 - EDUCATIONAL AUG FD IMPOUN	14,056.72	.00	.00	14,056.72	13,261.64	.00	.00	13,261.64
400.15 - COUNTY SCHOOL SERVICES	407.62	.00	.00	407.62	399.22	.00	.00	399.22
400.21 - CHILDREN'S INSTIL TUITION	808.98	.00	.00	808.98	792.29	.00	.00	792.29
485.01 - GARVEY SCHOOL DISTRICT	949.18	.00	.00	949.18	937.34	.00	.00	937.34
485.06 - CO.SCH.SERV.FD.- GARVEY U	113.18	.00	.00	113.18	111.77	.00	.00	111.77
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	12.44	.00	.00	12.44	12.28	.00	.00	12.28
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,480.91	.00	.00	1,480.91	1,462.45	.00	.00	1,462.45
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	5.33	.00	.00	5.33	5.27	.00	.00	5.27
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	661.71	.00	.00	661.71	653.46	.00	.00	653.46
805.04 - L.A.CITY COMMUNITY COLLEG	8,698.94	.00	.00	8,698.94	8,519.50	.00	.00	8,519.50
805.20 - L.A.COMM.COLC.CHILDREN'S	89.95	.00	.00	89.95	88.10	.00	.00	88.10
936.03 - ALHAMBRA UNIFIED SCHOOL D	43,976.37	.00	.00	43,976.37	43,049.43	.00	.00	43,049.43
936.06 - CO SCHOOL SERVICE FUND	2,403.63	.00	.00	2,403.63	2,352.96	.00	.00	2,352.96
936.07 - DEV CTR HDC MINOR	12,239.64	.00	.00	12,239.64	11,981.65	.00	.00	11,981.65
936.20 - ALHAMBRA CHILDREN'S CTR F	1,411.22	.00	.00	1,411.22	1,381.48	.00	.00	1,381.48
ACCT 220.09 Total	305,221.76	27,828.59	.00	333,050.35	298,924.61	27,254.46	.00	326,179.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,991.01	.00	.00	20,991.01	20,086.75	.00	.00	20,086.75
1.20 - L.A. COUNTY ACCUM CAP OUT	3.69	.00	.00	3.69	3.51	.00	.00	3.51
7.31 - L A C FIRE-FFW	226.33	.00	.00	226.33	215.56	.00	.00	215.56
11.45 - LONGDEN LIGHTING DISTRICT	782.31	.00	.00	782.31	731.61	.00	.00	731.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.65	.00	.00	111.65	106.82	.00	.00	106.82
30.70 - LA CO FLOOD CONTROL MAINT	631.88	.00	.00	631.88	604.59	.00	.00	604.59
66.10 - CO SANITATION DIST NO 2 O	713.53	.00	.00	713.53	682.03	.00	.00	682.03
220.01 - CITY-MONTEREY PK TD #1	8,893.92	.00	.00	8,893.92	8,499.37	.00	.00	8,499.37
220.10 - CITY MONTEREY PK AT GA TD	.00	1,836.83	.00	1,836.83	.00	1,681.69	.00	1,681.69
220.11 - CITY MONTEREY PK AT GA TD	.00	1,336.72	.00	1,336.72	.00	1,336.72	.00	1,336.72
350.90 - WTR REPLENISHMENT DIST OF	2.72	.00	.00	2.72	2.72	.00	.00	2.72
367.05 - SAN GABRIEL VAL MUN WATER	770.16	.00	.00	770.16	712.94	.00	.00	712.94
400.00 - EDUCATIONAL REV AUGMENTAT	(2,104.64)	.00	.00	(2,104.64)	(2,048.11)	.00	.00	(2,048.11)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,601.89)	.00	.00	(4,601.89)	(4,481.80)	.00	.00	(4,481.80)
400.15 - COUNTY SCHOOL SERVICES	45.85	.00	.00	45.85	43.65	.00	.00	43.65
400.21 - CHILDREN'S INSTIL TUITION	91.03	.00	.00	91.03	86.66	.00	.00	86.66
805.04 - L.A.CITY COMMUNITY COLLEG	978.85	.00	.00	978.85	931.81	.00	.00	931.81
805.20 - L.A.COMM.COLL.CHILDREN'S	10.13	.00	.00	10.13	9.65	.00	.00	9.65
887.03 - LOS ANGELES UNIFIED SCHOO	3,423.44	.00	.00	3,423.44	3,423.44	.00	.00	3,423.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.19	.00	.00	.19	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	19.31	.00	.00	19.31	19.31	.00	.00	19.31
887.20 - LOS ANGELES CHILDRENS CEN	56.18	.00	.00	56.18	56.18	.00	.00	56.18
899.03 - MONTEBELLO UNIFIED SCHOOL	(1,595.47)	.00	.00	(1,595.47)	(1,566.44)	.00	.00	(1,566.44)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(56.97)	.00	.00	(56.97)	(55.94)	.00	.00	(55.94)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(2.66)	.00	.00	(2.66)	(2.61)	.00	.00	(2.61)
936.03 - ALHAMBRA UNIFIED SCHOOL D	3,968.14	.00	.00	3,968.14	3,694.92	.00	.00	3,694.92
936.06 - CO SCHOOL SERVICE FUND	216.89	.00	.00	216.89	201.96	.00	.00	201.96
936.07 - DEV CTR HDC MINOR	1,104.42	.00	.00	1,104.42	1,028.38	.00	.00	1,028.38
936.20 - ALHAMBRA CHILDREN'S CTR F	127.34	.00	.00	127.34	118.57	.00	.00	118.57
ACCT 220.10 Total	34,807.34	3,173.55	.00	37,980.89	33,105.72	3,018.41	.00	36,124.13

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,051.86	.00	.00	90,051.86	89,603.16	.00	.00	89,603.16
1.20 - L.A. COUNTY ACCUM CAP OUT	21.13	.00	.00	21.13	21.04	.00	.00	21.04
7.31 - L A C FIRE-FFW	1,303.99	.00	.00	1,303.99	1,297.92	.00	.00	1,297.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	483.28	.00	.00	483.28	480.88	.00	.00	480.88
30.70 - LA CO FLOOD CONTROL MAINT	2,735.41	.00	.00	2,735.41	2,721.81	.00	.00	2,721.81
66.10 - CO SANITATION DIST NO 2 O	3,288.68	.00	.00	3,288.68	3,272.58	.00	.00	3,272.58
220.01 - CITY-MONTEREY PK TD #1	41,439.25	.00	.00	41,439.25	41,237.02	.00	.00	41,237.02
220.13 - CITY-MONTEREY PK TD1 CC R	.00	17,772.87	.00	17,772.87	.00	17,689.43	.00	17,689.43
220.14 - CITY-MONTEREY PK TD2 CC R	.00	128.17	.00	128.17	.00	128.17	.00	128.17
350.90 - WTR REPLENISHMENT DIST OF	.42	.00	.00	.42	.42	.00	.00	.42
367.05 - SAN GABRIEL VAL MUN WATER	5,973.86	.00	.00	5,973.86	5,944.34	.00	.00	5,944.34
400.00 - EDUCATIONAL REV AUGMENTAT	1,245.12	.00	.00	1,245.12	1,252.54	.00	.00	1,252.54
400.01 - EDUCATIONAL AUG FD IMPOUN	2,613.42	.00	.00	2,613.42	2,629.37	.00	.00	2,629.37
400.15 - COUNTY SCHOOL SERVICES	262.13	.00	.00	262.13	260.91	.00	.00	260.91
400.21 - CHILDREN'S INSTIL TUITION	520.23	.00	.00	520.23	517.81	.00	.00	517.81
805.04 - L.A.CITY COMMUNITY COLLEG	5,594.05	.00	.00	5,594.05	5,567.98	.00	.00	5,567.98
805.20 - L.A.COMM.COLL.CHILDREN'S	57.84	.00	.00	57.84	57.57	.00	.00	57.57
887.03 - LOS ANGELES UNIFIED SCHOO	302.17	.00	.00	302.17	302.17	.00	.00	302.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1.70	.00	.00	1.70	1.70	.00	.00	1.70
887.20 - LOS ANGELES CHILDRENS CEN	4.96	.00	.00	4.96	4.96	.00	.00	4.96
936.03 - ALHAMBRA UNIFIED SCHOOL D	29,623.09	.00	.00	29,623.09	29,484.04	.00	.00	29,484.04
936.06 - CO SCHOOL SERVICE FUND	1,619.12	.00	.00	1,619.12	1,611.52	.00	.00	1,611.52
936.07 - DEV CTR HDC MINOR	8,244.80	.00	.00	8,244.80	8,206.09	.00	.00	8,206.09
936.20 - ALHAMBRA CHILDREN'S CTR F	950.62	.00	.00	950.62	946.15	.00	.00	946.15
ACCT 220.13 Total	196,337.15	17,901.04	.00	214,238.19	195,422.00	17,817.60	.00	213,239.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	160,768.74	.00	.00	160,768.74	158,737.85	.00	.00	158,737.85
1.20 - L.A. COUNTY ACCUM CAP OUT	43.53	.00	.00	43.53	43.01	.00	.00	43.01
3.01 - L A COUNTY LIBRARY	11,001.76	.00	.00	11,001.76	10,866.80	.00	.00	10,866.80
7.30 - CONSOL. FIRE PRO.DIST.OF	66,937.51	.00	.00	66,937.51	66,137.92	.00	.00	66,137.92
7.31 - L A C FIRE-FFW	2,723.91	.00	.00	2,723.91	2,691.43	.00	.00	2,691.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,003.20	.00	.00	1,003.20	990.65	.00	.00	990.65
30.70 - LA CO FLOOD CONTROL MAINT	5,678.22	.00	.00	5,678.22	5,607.13	.00	.00	5,607.13
53.40 - LITTLE LAKE CEMETERY DIST	471.73	.00	.00	471.73	465.90	.00	.00	465.90
61.80 - GREATER L A CO VECTOR CON	206.34	.00	.00	206.34	203.75	.00	.00	203.75
66.10 - CO SANITATION DIST NO 2 O	789.11	.00	.00	789.11	749.06	.00	.00	749.06
66.65 - CO SANIT DIST NO 18 OPERA	5,671.27	.00	.00	5,671.27	5,629.53	.00	.00	5,629.53
182.21 - LA MIRADA - S. E. REC AND	9,589.10	.00	.00	9,589.10	9,474.55	.00	.00	9,474.55
222.01 - CITY-NORWALK TD #1	26,177.99	.00	.00	26,177.99	25,864.20	.00	.00	25,864.20
222.21 - NORWALK - S. E. REC AND P	10,352.88	.00	.00	10,352.88	10,229.20	.00	.00	10,229.20
350.90 - WTR REPLENISHMENT DIST OF	71.19	.00	.00	71.19	70.34	.00	.00	70.34
400.00 - EDUCATIONAL REV AUGMENTAT	1,505.46	.00	.00	1,505.46	1,529.37	.00	.00	1,529.37
400.01 - EDUCATIONAL AUG FD IMPOUN	2,925.12	.00	.00	2,925.12	2,970.41	.00	.00	2,970.41
400.15 - COUNTY SCHOOL SERVICES	539.91	.00	.00	539.91	533.45	.00	.00	533.45
400.21 - CHILDREN'S INSTIL TUITION	1,071.53	.00	.00	1,071.53	1,058.73	.00	.00	1,058.73
553.01 - LITTLE LAKE CITY SCHOOL D	5,451.97	.00	.00	5,451.97	5,330.06	.00	.00	5,330.06
553.06 - CO.SCH.SERV.FD.- LITTLE L	.50	.00	.00	.50	.48	.00	.00	.48
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	105.68	.00	.00	105.68	103.31	.00	.00	103.31
789.02 - WHITTIER UNION HIGH SCHOO	7,101.69	.00	.00	7,101.69	6,942.89	.00	.00	6,942.89
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,030.80	.00	.00	3,030.80	2,963.03	.00	.00	2,963.03
789.08 - DEV CTR HDCPD MINOR WHITT	11.58	.00	.00	11.58	11.32	.00	.00	11.32
790.04 - CERRITOS COMMUNITY COLLEG	7,903.93	.00	.00	7,903.93	7,828.01	.00	.00	7,828.01
816.04 - RIO HONDO COMMUNITY COLLE	1,522.80	.00	.00	1,522.80	1,488.75	.00	.00	1,488.75
816.20 - RIO HONDO CHILDRENS CTR F	2.77	.00	.00	2.77	2.71	.00	.00	2.71
903.03 - NORWALK-LA MIRADA UNIF SC	60,375.06	.00	.00	60,375.06	59,795.12	.00	.00	59,795.12
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,096.11	.00	.00	2,096.11	2,075.98	.00	.00	2,075.98
ACCT 222.02 Total	395,131.39	.00	.00	395,131.39	390,394.94	.00	.00	390,394.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,090.08	.00	.00	63,090.08	61,484.91	.00	.00	61,484.91
1.20 - L.A. COUNTY ACCUM CAP OUT	19.37	.00	.00	19.37	18.75	.00	.00	18.75
3.01 - L A COUNTY LIBRARY	4,625.81	.00	.00	4,625.81	4,492.23	.00	.00	4,492.23
7.30 - CONSOL. FIRE PRO.DIST.OF	29,767.88	.00	.00	29,767.88	28,828.89	.00	.00	28,828.89
7.31 - L A C FIRE-FFW	1,213.61	.00	.00	1,213.61	1,174.96	.00	.00	1,174.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	402.48	.00	.00	402.48	391.81	.00	.00	391.81
30.70 - LA CO FLOOD CONTROL MAINT	2,277.95	.00	.00	2,277.95	2,217.58	.00	.00	2,217.58
53.10 - ARTESIA CEMETERY DISTRICT	46.41	.00	.00	46.41	38.01	.00	.00	38.01
53.40 - LITTLE LAKE CEMETERY DIST	167.91	.00	.00	167.91	166.31	.00	.00	166.31
61.80 - GREATER L A CO VECTOR CON	83.64	.00	.00	83.64	81.34	.00	.00	81.34
66.10 - CO SANITATION DIST NO 2 O	472.70	.00	.00	472.70	413.41	.00	.00	413.41
66.65 - CO SANIT DIST NO 18 OPERA	2,198.62	.00	.00	2,198.62	2,187.24	.00	.00	2,187.24
182.21 - LA MIRADA - S. E. REC AND	4,264.39	.00	.00	4,264.39	4,129.87	.00	.00	4,129.87
222.01 - CITY-NORWALK TD #1	11,605.44	.00	.00	11,605.44	11,245.21	.00	.00	11,245.21
222.21 - NORWALK - S. E. REC AND P	4,604.05	.00	.00	4,604.05	4,458.82	.00	.00	4,458.82
350.90 - WTR REPLENISHMENT DIST OF	31.06	.00	.00	31.06	30.12	.00	.00	30.12
400.00 - EDUCATIONAL REV AUGMENTAT	3,822.23	.00	.00	3,822.23	3,554.92	.00	.00	3,554.92
400.01 - EDUCATIONAL AUG FD IMPOUN	7,374.52	.00	.00	7,374.52	6,860.93	.00	.00	6,860.93
400.15 - COUNTY SCHOOL SERVICES	240.10	.00	.00	240.10	232.52	.00	.00	232.52
400.21 - CHILDREN'S INSTIL TUITION	476.52	.00	.00	476.52	461.48	.00	.00	461.48
553.01 - LITTLE LAKE CITY SCHOOL D	728.87	.00	.00	728.87	724.65	.00	.00	724.65
553.06 - CO.SCH.SERV.FD.- LITTLE L	.07	.00	.00	.07	.07	.00	.00	.07
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	14.13	.00	.00	14.13	14.05	.00	.00	14.05
789.02 - WHITTIER UNION HIGH SCHOO	949.42	.00	.00	949.42	943.92	.00	.00	943.92
789.07 - WHITTIER HIGH-ELEM SCHOOL	405.19	.00	.00	405.19	402.84	.00	.00	402.84
789.08 - DEV CTR HDCPD MINOR WHITT	1.55	.00	.00	1.55	1.54	.00	.00	1.54
790.04 - CERRITOS COMMUNITY COLLEG	4,067.12	.00	.00	4,067.12	3,932.72	.00	.00	3,932.72
816.04 - RIO HONDO COMMUNITY COLLE	203.58	.00	.00	203.58	202.40	.00	.00	202.40
816.20 - RIO HONDO CHILDRENS CTR F	.37	.00	.00	.37	.37	.00	.00	.37
819.03 - A B C UNIFIED SCHOOL DIST	958.97	.00	.00	958.97	297.90	.00	.00	297.90
819.06 - CO.SCH.SERV.FD.- A B C UN	33.63	.00	.00	33.63	10.44	.00	.00	10.44
819.20 - ABC UNIFIED CHILDRENS CTR	9.63	.00	.00	9.63	2.99	.00	.00	2.99
903.03 - NORWALK-LA MIRADA UNIF SC	29,974.74	.00	.00	29,974.74	29,701.21	.00	.00	29,701.21

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	1,040.67	.00	.00	1,040.67	1,031.18	.00	.00	1,031.18
ACCT 222.03 Total	175,172.71	.00	.00	175,172.71	169,735.59	.00	.00	169,735.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,203.62	.00	.00	6,203.62	3,679.12	.00	.00	3,679.12
1.20 - L.A. COUNTY ACCUM CAP OUT	.81	.00	.00	.81	.01	.00	.00	.01
3.01 - L A COUNTY LIBRARY	305.05	.00	.00	305.05	115.95	.00	.00	115.95
7.30 - CONSOL. FIRE PRO.DIST.OF	1,244.30	.00	.00	1,244.30	14.80	.00	.00	14.80
7.31 - L A C FIRE-FFW	54.47	.00	.00	54.47	3.91	.00	.00	3.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.11	.00	.00	35.11	18.82	.00	.00	18.82
30.70 - LA CO FLOOD CONTROL MAINT	198.70	.00	.00	198.70	106.42	.00	.00	106.42
53.10 - ARTESIA CEMETERY DISTRICT	9.40	.00	.00	9.40	9.40	.00	.00	9.40
53.40 - LITTLE LAKE CEMETERY DIST	9.44	.00	.00	9.44	1.46	.00	.00	1.46
61.80 - GREATER L A CO VECTOR CON	6.90	.00	.00	6.90	3.51	.00	.00	3.51
66.10 - CO SANITATION DIST NO 2 O	446.65	.00	.00	446.65	434.89	.00	.00	434.89
66.65 - CO SANIT DIST NO 18 OPERA	(231.72)	.00	.00	(231.72)	(328.65)	.00	.00	(328.65)
182.21 - LA MIRADA - S. E. REC AND	178.25	.00	.00	178.25	2.13	.00	.00	2.13
222.01 - CITY-NORWALK TD #1	505.54	.00	.00	505.54	16.22	.00	.00	16.22
222.21 - NORWALK - S. E. REC AND P	192.44	.00	.00	192.44	2.29	.00	.00	2.29
350.90 - WTR REPLENISHMENT DIST OF	1.55	.00	.00	1.55	.27	.00	.00	.27
400.00 - EDUCATIONAL REV AUGMENTAT	(1,143.94)	.00	.00	(1,143.94)	(1,324.94)	.00	.00	(1,324.94)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,291.96)	.00	.00	(2,291.96)	(2,650.11)	.00	.00	(2,650.11)
400.15 - COUNTY SCHOOL SERVICES	10.05	.00	.00	10.05	.13	.00	.00	.13
400.21 - CHILDREN'S INSTIL TUITION	19.92	.00	.00	19.92	.23	.00	.00	.23
553.01 - LITTLE LAKE CITY SCHOOL D	(778.66)	.00	.00	(778.66)	(771.49)	.00	.00	(771.49)
553.06 - CO.SCH.SERV.FD.- LITTLE L	(.07)	.00	.00	(.07)	(.07)	.00	.00	(.07)
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	(15.09)	.00	.00	(15.09)	(14.95)	.00	.00	(14.95)
789.02 - WHITTIER UNION HIGH SCHOO	(1,014.28)	.00	.00	(1,014.28)	(1,004.94)	.00	.00	(1,004.94)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(432.86)	.00	.00	(432.86)	(428.88)	.00	.00	(428.88)
789.08 - DEV CTR HDCPD MINOR WHITT	(1.65)	.00	.00	(1.65)	(1.64)	.00	.00	(1.64)
790.04 - CERRITOS COMMUNITY COLLEG	433.47	.00	.00	433.47	253.36	.00	.00	253.36
816.04 - RIO HONDO COMMUNITY COLLE	(217.49)	.00	.00	(217.49)	(215.49)	.00	.00	(215.49)
816.20 - RIO HONDO CHILDRENS CTR F	(.40)	.00	.00	(.40)	(.39)	.00	.00	(.39)
819.03 - A B C UNIFIED SCHOOL DIST	5,565.92	.00	.00	5,565.92	4,838.94	.00	.00	4,838.94
819.06 - CO.SCH.SERV.FD.- A B C UN	195.20	.00	.00	195.20	169.70	.00	.00	169.70
819.20 - ABC UNIFIED CHILDRENS CTR	55.89	.00	.00	55.89	48.59	.00	.00	48.59
903.03 - NORWALK-LA MIRADA UNIF SC	(3,029.88)	.00	.00	(3,029.88)	(3,577.52)	.00	.00	(3,577.52)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	(105.19)	.00	.00	(105.19)	(124.20)	.00	.00	(124.20)
ACCT 222.04 Total	6,409.49	.00	.00	6,409.49	(723.12)	.00	.00	(723.12)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	300,622.91	.00	.00	300,622.91	279,881.04	.00	.00	279,881.04
1.20 - L.A. COUNTY ACCUM CAP OUT	77.35	.00	.00	77.35	71.87	.00	.00	71.87
7.30 - CONSOL. FIRE PRO.DIST.OF	118,301.71	.00	.00	118,301.71	110,032.91	.00	.00	110,032.91
7.31 - L A C FIRE-FFW	4,770.21	.00	.00	4,770.21	4,423.38	.00	.00	4,423.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.84	.00	.00	.84	.67	.00	.00	.67
30.70 - LA CO FLOOD CONTROL MAINT	4.74	.00	.00	4.74	3.80	.00	.00	3.80
53.30 - LANCASTER CEMETERY DISTRI	355.43	.00	.00	355.43	330.90	.00	.00	330.90
61.05 - ANTELOPE VLY MOSQ & VECTO	1,353.00	.00	.00	1,353.00	1,259.84	.00	.00	1,259.84
66.45 - CO SANIT DIST NO 14 OPERA	646.97	.00	.00	646.97	503.36	.00	.00	503.36
66.75 - CO SANIT DIST NO 20 OPERA	12,683.57	.00	.00	12,683.57	12,532.52	.00	.00	12,532.52
68.05 - ANTELOPE VALLEY SOIL CONS	646.12	.00	.00	646.12	601.41	.00	.00	601.41
225.01 - CITY-PALMDALE TD #1	44,406.04	.00	.00	44,406.04	41,332.84	.00	.00	41,332.84
225.21 - CITY-PALMDALE STREETLIGHT	8,816.91	.00	.00	8,816.91	8,667.01	.00	.00	8,667.01
300.10 - ANTELOPE VY.-EAST KERN WA	11,688.40	.00	.00	11,688.40	10,836.32	.00	.00	10,836.32
308.65 - PALMDALE WATER DIST ZONE	(316.13)	.00	.00	(316.13)	(343.20)	.00	.00	(343.20)
308.66 - PALMDALE WATER DIST ZONE	3,735.67	.00	.00	3,735.67	3,622.67	.00	.00	3,622.67
400.00 - EDUCATIONAL REV AUGMENTAT	473.45	.00	.00	473.45	93.88	.00	.00	93.88
400.01 - EDUCATIONAL AUG FD IMPOUN	1,840.43	.00	.00	1,840.43	1,028.74	.00	.00	1,028.74
400.15 - COUNTY SCHOOL SERVICES	957.42	.00	.00	957.42	889.99	.00	.00	889.99
400.21 - CHILDREN'S INSTIL TUITION	1,900.20	.00	.00	1,900.20	1,766.41	.00	.00	1,766.41
593.01 - PALMDALE SCHOOL DISTRICT	34,047.62	.00	.00	34,047.62	31,650.51	.00	.00	31,650.51
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,043.55	.00	.00	6,043.55	5,618.08	.00	.00	5,618.08
593.07 - DEV CTR HDCPD MINOR PALMD	573.26	.00	.00	573.26	532.91	.00	.00	532.91
717.02 - ANTELOPE VALLEY UNION HIG	66,081.09	.00	.00	66,081.09	61,428.71	.00	.00	61,428.71
717.06 - CO.SCH.SERV.FD.- ANTELOPE	242.73	.00	.00	242.73	225.64	.00	.00	225.64
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	32,313.70	.00	.00	32,313.70	30,038.66	.00	.00	30,038.66
792.04 - ANTELOPE VY.JT. COMMUNITY	18,349.01	.00	.00	18,349.01	17,057.15	.00	.00	17,057.15
ACCT 225.02 Total	670,616.20	.00	.00	670,616.20	624,088.02	.00	.00	624,088.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,815.71	.00	53,525.89	103,341.60	39,196.10	.00	53,525.89	92,721.99
1.20 - L.A. COUNTY ACCUM CAP OUT	17.36	.00	.00	17.36	12.25	.00	.00	12.25
7.30 - CONSOL. FIRE PRO.DIST.OF	26,555.40	.00	.00	26,555.40	18,769.22	.00	.00	18,769.22
7.31 - L A C FIRE-FFW	1,077.00	.00	.00	1,077.00	763.16	.00	.00	763.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.32	.00	.00	47.32	33.43	.00	.00	33.43
30.70 - LA CO FLOOD CONTROL MAINT	265.84	.00	.00	265.84	188.06	.00	.00	188.06
53.30 - LANCASTER CEMETERY DISTRI	83.83	.00	.00	83.83	58.87	.00	.00	58.87
61.05 - ANTELOPE VLY MOSQ & VECTO	277.18	.00	.00	277.18	204.28	.00	.00	204.28
66.75 - CO SANIT DIST NO 20 OPERA	3,407.10	.00	.00	3,407.10	2,541.06	.00	.00	2,541.06
68.05 - ANTELOPE VALLEY SOIL CONS	53.46	.00	.00	53.46	49.58	.00	.00	49.58
225.01 - CITY-PALMDALE TD #1	10,353.27	.00	.00	10,353.27	7,284.23	.00	.00	7,284.23
225.03 - CITY-PALMDALE RP 2	.00	.00	53,525.89	53,525.89	.00	.00	53,525.89	53,525.89
225.21 - CITY-PALMDALE STREETLIGHT	4,757.04	.00	.00	4,757.04	2,914.96	.00	.00	2,914.96
308.65 - PALMDALE WATER DIST ZONE	1,401.48	.00	.00	1,401.48	1,176.72	.00	.00	1,176.72
308.66 - PALMDALE WATER DIST ZONE	5,492.13	.00	.00	5,492.13	4,041.10	.00	.00	4,041.10
400.00 - EDUCATIONAL REV AUGMENTAT	6,262.93	.00	.00	6,262.93	2,735.30	.00	.00	2,735.30
400.01 - EDUCATIONAL AUG FD IMPOUN	10,445.29	.00	.00	10,445.29	4,571.63	.00	.00	4,571.63
400.15 - COUNTY SCHOOL SERVICES	214.59	.00	.00	214.59	151.62	.00	.00	151.62
400.21 - CHILDREN'S INSTIL TUITION	425.88	.00	.00	425.88	300.93	.00	.00	300.93
593.01 - PALMDALE SCHOOL DISTRICT	7,632.32	.00	26,762.95	34,395.27	5,393.08	.00	26,762.95	32,156.03
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,354.85	.00	.00	1,354.85	957.37	.00	.00	957.37
593.07 - DEV CTR HDCPD MINOR PALMD	128.50	.00	.00	128.50	90.82	.00	.00	90.82
717.02 - ANTELOPE VALLEY UNION HIG	14,813.14	.00	26,762.94	41,576.08	10,467.13	.00	26,762.94	37,230.07
717.06 - CO.SCH.SERV.FD.- ANTELOPE	54.47	.00	.00	54.47	38.49	.00	.00	38.49
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	7,243.67	.00	.00	7,243.67	5,118.44	.00	.00	5,118.44
792.04 - ANTELOPE VY.JT. COMMUNITY	4,113.21	.00	.00	4,113.21	2,906.43	.00	.00	2,906.43
ACCT 225.03 Total	156,292.97	.00	160,577.67	316,870.64	109,964.26	.00	160,577.67	270,541.93

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,399.54	.00	.00	1,399.54	1,342.72	.00	.00	1,342.72
1.20 - L.A. COUNTY ACCUM CAP OUT	.43	.00	.00	.43	.41	.00	.00	.41
7.30 - CONSOL. FIRE PRO.DIST.OF	651.39	.00	.00	651.39	613.75	.00	.00	613.75
7.31 - L A C FIRE-FFW	27.24	.00	.00	27.24	25.67	.00	.00	25.67
53.30 - LANCASTER CEMETERY DISTRI	1.95	.00	.00	1.95	1.83	.00	.00	1.83
61.05 - ANTELOPE VLY MOSQ & VECTO	6.96	.00	.00	6.96	6.59	.00	.00	6.59
66.45 - CO SANIT DIST NO 14 OPERA	5.13	.00	.00	5.13	3.37	.00	.00	3.37
66.75 - CO SANIT DIST NO 20 OPERA	37.44	.00	.00	37.44	37.44	.00	.00	37.44
68.05 - ANTELOPE VALLEY SOIL CONS	3.51	.00	.00	3.51	3.31	.00	.00	3.31
225.01 - CITY-PALMDALE TD #1	244.24	.00	.00	244.24	230.13	.00	.00	230.13
225.21 - CITY-PALMDALE STREETLIGHT	72.03	.00	.00	72.03	67.92	.00	.00	67.92
300.10 - ANTELOPE VY.-EAST KERN WA	71.23	.00	.00	71.23	67.11	.00	.00	67.11
400.00 - EDUCATIONAL REV AUGMENTAT	87.61	.00	.00	87.61	74.41	.00	.00	74.41
400.01 - EDUCATIONAL AUG FD IMPOUN	179.36	.00	.00	179.36	152.33	.00	.00	152.33
400.15 - COUNTY SCHOOL SERVICES	5.36	.00	.00	5.36	5.05	.00	.00	5.05
400.21 - CHILDREN'S INSTIL TUITION	10.64	.00	.00	10.64	10.02	.00	.00	10.02
593.01 - PALMDALE SCHOOL DISTRICT	190.65	.00	.00	190.65	179.63	.00	.00	179.63
593.06 - CO.SCH.SERV.FD.- PALMDALE	33.84	.00	.00	33.84	31.88	.00	.00	31.88
593.07 - DEV CTR HDCPD MINOR PALMD	3.21	.00	.00	3.21	3.02	.00	.00	3.02
717.02 - ANTELOPE VALLEY UNION HIG	370.01	.00	.00	370.01	348.63	.00	.00	348.63
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1.36	.00	.00	1.36	1.28	.00	.00	1.28
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	180.93	.00	.00	180.93	170.48	.00	.00	170.48
792.04 - ANTELOPE VY.JT. COMMUNITY	102.74	.00	.00	102.74	96.80	.00	.00	96.80
ACCT 225.04 Total	3,686.80	.00	.00	3,686.80	3,473.78	.00	.00	3,473.78

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,172.07	.00	.00	46,172.07	44,500.48	.00	.00	44,500.48
1.20 - L.A. COUNTY ACCUM CAP OUT	14.37	.00	.00	14.37	13.77	.00	.00	13.77
7.30 - CONSOL. FIRE PRO.DIST.OF	21,583.60	.00	.00	21,583.60	20,646.26	.00	.00	20,646.26
7.31 - L A C FIRE-FFW	895.66	.00	.00	895.66	856.86	.00	.00	856.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.83	.00	.00	11.83	10.66	.00	.00	10.66
30.70 - LA CO FLOOD CONTROL MAINT	66.09	.00	.00	66.09	59.47	.00	.00	59.47
53.30 - LANCASTER CEMETERY DISTRI	65.79	.00	.00	65.79	62.89	.00	.00	62.89
61.05 - ANTELOPE VLY MOSQ & VECTO	241.05	.00	.00	241.05	231.24	.00	.00	231.24
66.75 - CO SANIT DIST NO 20 OPERA	2,949.12	.00	.00	2,949.12	2,834.39	.00	.00	2,834.39
68.05 - ANTELOPE VALLEY SOIL CONS	119.03	.00	.00	119.03	113.87	.00	.00	113.87
225.01 - CITY-PALMDALE TD #1	8,236.34	.00	.00	8,236.34	7,874.41	.00	.00	7,874.41
225.21 - CITY-PALMDALE STREETLIGHT	1,522.43	.00	.00	1,522.43	1,431.56	.00	.00	1,431.56
300.10 - ANTELOPE VY.-EAST KERN WA	1,099.05	.00	.00	1,099.05	1,041.38	.00	.00	1,041.38
308.65 - PALMDALE WATER DIST ZONE	1,567.08	.00	.00	1,567.08	1,482.52	.00	.00	1,482.52
308.66 - PALMDALE WATER DIST ZONE	1,750.00	.00	.00	1,750.00	1,713.19	.00	.00	1,713.19
308.67 - PALMDALE WATER-WESTMONT I	6.11	.00	.00	6.11	6.11	.00	.00	6.11
400.00 - EDUCATIONAL REV AUGMENTAT	3,015.83	.00	.00	3,015.83	2,753.76	.00	.00	2,753.76
400.01 - EDUCATIONAL AUG FD IMPOUN	5,109.53	.00	.00	5,109.53	4,622.42	.00	.00	4,622.42
400.15 - COUNTY SCHOOL SERVICES	178.40	.00	.00	178.40	170.67	.00	.00	170.67
400.21 - CHILDREN'S INSTIL TUITION	354.01	.00	.00	354.01	338.71	.00	.00	338.71
593.01 - PALMDALE SCHOOL DISTRICT	6,343.58	.00	.00	6,343.58	6,069.14	.00	.00	6,069.14
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,126.04	.00	.00	1,126.04	1,077.32	.00	.00	1,077.32
593.07 - DEV CTR HDCPD MINOR PALMD	106.80	.00	.00	106.80	102.18	.00	.00	102.18
717.02 - ANTELOPE VALLEY UNION HIG	12,311.91	.00	.00	12,311.91	11,779.28	.00	.00	11,779.28
717.06 - CO.SCH.SERV.FD.- ANTELOPE	45.23	.00	.00	45.23	43.26	.00	.00	43.26
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	6,020.50	.00	.00	6,020.50	5,760.06	.00	.00	5,760.06
792.04 - ANTELOPE VY.JT. COMMUNITY	3,418.67	.00	.00	3,418.67	3,270.77	.00	.00	3,270.77
ACCT 225.05 Total	124,330.12	.00	.00	124,330.12	118,866.63	.00	.00	118,866.63

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	373,690.18	.00	.00	373,690.18	324,618.63	.00	.00	324,618.63
1.20 - L.A. COUNTY ACCUM CAP OUT	113.77	.00	.00	113.77	91.60	.00	.00	91.60
7.30 - CONSOL. FIRE PRO.DIST.OF	171,741.93	.00	.00	171,741.93	138,525.36	.00	.00	138,525.36
7.31 - L A C FIRE-FFW	6,965.40	.00	.00	6,965.40	5,625.08	.00	.00	5,625.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.07	.00	.00	.07	.07	.00	.00	.07
30.70 - LA CO FLOOD CONTROL MAINT	.37	.00	.00	.37	.37	.00	.00	.37
47.04 - LA CO WATERWORKS #40 ANTE	149.82	.00	.00	149.82	146.54	.00	.00	146.54
51.75 - L A CO WATER WKS NO 40 AC	115.77	.00	.00	115.77	113.24	.00	.00	113.24
53.30 - LANCASTER CEMETERY DISTRI	603.01	.00	.00	603.01	446.69	.00	.00	446.69
61.05 - ANTELOPE VLY MOSQ & VECTO	1,784.68	.00	.00	1,784.68	1,501.90	.00	.00	1,501.90
66.45 - CO SANIT DIST NO 14 OPERA	4,663.80	.00	.00	4,663.80	2,772.16	.00	.00	2,772.16
66.75 - CO SANIT DIST NO 20 OPERA	19,702.79	.00	.00	19,702.79	17,113.07	.00	.00	17,113.07
68.05 - ANTELOPE VALLEY SOIL CONS	940.81	.00	.00	940.81	757.97	.00	.00	757.97
225.01 - CITY-PALMDALE TD #1	64,801.42	.00	.00	64,801.42	52,309.43	.00	.00	52,309.43
225.21 - CITY-PALMDALE STREETLIGHT	12,826.41	.00	.00	12,826.41	9,552.35	.00	.00	9,552.35
300.10 - ANTELOPE VY.-EAST KERN WA	17,591.55	.00	.00	17,591.55	13,925.16	.00	.00	13,925.16
308.65 - PALMDALE WATER DIST ZONE	3,778.13	.00	.00	3,778.13	3,702.18	.00	.00	3,702.18
308.66 - PALMDALE WATER DIST ZONE	473.81	.00	.00	473.81	449.10	.00	.00	449.10
400.00 - EDUCATIONAL REV AUGMENTAT	20,002.25	.00	.00	20,002.25	9,064.08	.00	.00	9,064.08
400.01 - EDUCATIONAL AUG FD IMPOUN	40,142.20	.00	.00	40,142.20	17,562.85	.00	.00	17,562.85
400.15 - COUNTY SCHOOL SERVICES	1,409.57	.00	.00	1,409.57	1,135.62	.00	.00	1,135.62
400.21 - CHILDREN'S INSTIL TUITION	2,797.49	.00	.00	2,797.49	2,253.80	.00	.00	2,253.80
529.01 - LANCASTER SCHOOL DISTRICT	530.08	.00	.00	530.08	520.21	.00	.00	520.21
529.06 - CO.SCH.SERV.FD.- LANCASTE	78.44	.00	.00	78.44	76.98	.00	.00	76.98
529.07 - DEV CTR HDCPD MINOR LANCA	7.61	.00	.00	7.61	7.47	.00	.00	7.47
593.01 - PALMDALE SCHOOL DISTRICT	42,217.09	.00	.00	42,217.09	35,909.91	.00	.00	35,909.91
593.06 - CO.SCH.SERV.FD.- PALMDALE	7,493.86	.00	.00	7,493.86	6,374.28	.00	.00	6,374.28
593.07 - DEV CTR HDCPD MINOR PALMD	710.83	.00	.00	710.83	604.62	.00	.00	604.62
689.01 - WESTSIDE UNION SCHOOL DIS	9,495.00	.00	.00	9,495.00	5,134.34	.00	.00	5,134.34
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,226.59	.00	.00	1,226.59	663.27	.00	.00	663.27
689.07 - DEV CTR HDCPD MINOR WESTS	127.59	.00	.00	127.59	69.01	.00	.00	69.01
717.02 - ANTELOPE VALLEY UNION HIG	97,283.65	.00	.00	97,283.65	78,376.92	.00	.00	78,376.92
717.06 - CO.SCH.SERV.FD.- ANTELOPE	357.41	.00	.00	357.41	287.97	.00	.00	287.97
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,518.65	.00	.00	7,518.65	4,253.11	.00	.00	4,253.11
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	40,067.15	.00	.00	40,067.15	34,081.17	.00	.00	34,081.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	27,012.98	.00	.00	27,012.98	21,763.09	.00	.00	21,763.09
ACCT 225.06 Total	978,422.16	.00	.00	978,422.16	789,789.60	.00	.00	789,789.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	530,024.74	.00	.00	530,024.74	527,964.36	.00	.00	527,964.36
1.20 - L.A. COUNTY ACCUM CAP OUT	233.57	.00	.00	233.57	232.59	.00	.00	232.59
7.30 - CONSOL. FIRE PRO.DIST.OF	354,170.72	.00	.00	354,170.72	352,673.70	.00	.00	352,673.70
7.31 - L A C FIRE-FFW	14,592.80	.00	.00	14,592.80	14,532.48	.00	.00	14,532.48
19.40 - CO LIGHTING MAINT DIST NO	2,776.80	.00	.00	2,776.80	2,776.80	.00	.00	2,776.80
53.30 - LANCASTER CEMETERY DISTRI	960.72	.00	.00	960.72	955.87	.00	.00	955.87
61.05 - ANTELOPE VLY MOSQ & VECTO	3,556.50	.00	.00	3,556.50	3,542.06	.00	.00	3,542.06
66.75 - CO SANIT DIST NO 20 OPERA	42,495.47	.00	.00	42,495.47	42,324.45	.00	.00	42,324.45
68.05 - ANTELOPE VALLEY SOIL CONS	1,932.02	.00	.00	1,932.02	1,923.95	.00	.00	1,923.95
225.01 - CITY-PALMDALE TD #1	129,872.81	.00	.00	129,872.81	129,277.47	.00	.00	129,277.47
225.21 - CITY-PALMDALE STREETLIGHT	654.60	.00	.00	654.60	297.65	.00	.00	297.65
300.10 - ANTELOPE VY.-EAST KERN WA	37,818.71	.00	.00	37,818.71	37,818.71	.00	.00	37,818.71
308.66 - PALMDALE WATER DIST ZONE	2,902.69	.00	.00	2,902.69	2,588.37	.00	.00	2,588.37
400.00 - EDUCATIONAL REV AUGMENTAT	114,338.35	.00	.00	114,338.35	113,646.67	.00	.00	113,646.67
400.01 - EDUCATIONAL AUG FD IMPOUN	236,390.35	.00	.00	236,390.35	235,211.30	.00	.00	235,211.30
400.15 - COUNTY SCHOOL SERVICES	2,896.61	.00	.00	2,896.61	2,884.51	.00	.00	2,884.51
400.21 - CHILDREN'S INSTIL TUITION	5,748.63	.00	.00	5,748.63	5,724.63	.00	.00	5,724.63
464.01 - EASTSIDE UNION SCHOOL DIS	(3,526.41)	.00	.00	(3,526.41)	(3,526.41)	.00	.00	(3,526.41)
464.06 - CO.SCH.SERV.FD.- EASTSIDE	(675.55)	.00	.00	(675.55)	(675.55)	.00	.00	(675.55)
464.07 - DEV CTR HDCPD MINOR EASTS	(53.55)	.00	.00	(53.55)	(53.55)	.00	.00	(53.55)
529.01 - LANCASTER SCHOOL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00
529.06 - CO.SCH.SERV.FD.- LANCASTE	.00	.00	.00	.00	.00	.00	.00	.00
529.07 - DEV CTR HDCPD MINOR LANCA	.00	.00	.00	.00	.00	.00	.00	.00
593.01 - PALMDALE SCHOOL DISTRICT	106,201.07	.00	.00	106,201.07	105,770.82	.00	.00	105,770.82
593.06 - CO.SCH.SERV.FD.- PALMDALE	18,851.58	.00	.00	18,851.58	18,775.22	.00	.00	18,775.22
593.07 - DEV CTR HDCPD MINOR PALMD	1,788.04	.00	.00	1,788.04	1,780.80	.00	.00	1,780.80
717.02 - ANTELOPE VALLEY UNION HIG	199,915.93	.00	.00	199,915.93	199,080.87	.00	.00	199,080.87
717.06 - CO.SCH.SERV.FD.- ANTELOPE	734.60	.00	.00	734.60	731.53	.00	.00	731.53
717.07 - ANTELOPE VY.UN.HI.-ELEM S	(3,039.45)	.00	.00	(3,039.45)	(3,039.45)	.00	.00	(3,039.45)
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	100,792.69	.00	.00	100,792.69	100,384.32	.00	.00	100,384.32

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	55,511.35	.00	.00	55,511.35	55,279.50	.00	.00	55,279.50
ACCT 225.07 Total	1,957,866.39	.00	.00	1,957,866.39	1,948,883.67	.00	.00	1,948,883.67

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	720,740.28	.00	.00	720,740.28	704,303.13	.00	.00	704,303.13
1.20 - L.A. COUNTY ACCUM CAP OUT	180.05	.00	.00	180.05	174.40	.00	.00	174.40
3.01 - L A COUNTY LIBRARY	47,273.17	.00	.00	47,273.17	45,981.97	.00	.00	45,981.97
7.30 - CONSOL. FIRE PRO.DIST.OF	275,715.04	.00	.00	275,715.04	267,010.03	.00	.00	267,010.03
7.31 - L A C FIRE-FFW	11,167.09	.00	.00	11,167.09	10,813.43	.00	.00	10,813.43
23.66 - CO LIGHTING MAINT DIST NO	38,137.37	.00	.00	38,137.37	36,988.08	.00	.00	36,988.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,403.96	.00	.00	4,403.96	4,296.30	.00	.00	4,296.30
30.70 - LA CO FLOOD CONTROL MAINT	25,150.15	.00	.00	25,150.15	24,541.00	.00	.00	24,541.00
53.20 - DOWNEY CEMETERY DISTRICT	272.11	.00	.00	272.11	266.56	.00	.00	266.56
61.80 - GREATER L A CO VECTOR CON	926.11	.00	.00	926.11	903.54	.00	.00	903.54
66.05 - CO SANITATION DIST NO 1 O	(593.86)	.00	.00	(593.86)	(593.86)	.00	.00	(593.86)
66.10 - CO SANITATION DIST NO 2 O	30,267.36	.00	.00	30,267.36	29,497.33	.00	.00	29,497.33
226.01 - CITY-PARAMOUNT TD #1	109,557.92	.00	.00	109,557.92	106,097.23	.00	.00	106,097.23
350.90 - WTR REPLENISHMENT DIST OF	304.30	.00	.00	304.30	295.39	.00	.00	295.39
400.00 - EDUCATIONAL REV AUGMENTAT	(17,371.87)	.00	.00	(17,371.87)	(19,259.74)	.00	.00	(19,259.74)
400.01 - EDUCATIONAL AUG FD IMPOUN	(32,492.43)	.00	.00	(32,492.43)	(36,049.47)	.00	.00	(36,049.47)
400.15 - COUNTY SCHOOL SERVICES	2,270.78	.00	.00	2,270.78	2,200.56	.00	.00	2,200.56
400.21 - CHILDREN'S INSTIL TUITION	4,366.83	.00	.00	4,366.83	4,227.49	.00	.00	4,227.49
793.04 - COMPTON COMMUNITY COLLEGE	35,952.15	.00	.00	35,952.15	34,819.18	.00	.00	34,819.18
793.20 - CHILDREN'S CTR FUND COMPT	11,425.29	.00	.00	11,425.29	11,063.43	.00	.00	11,063.43
845.03 - COMPTON UNIFIED SCHOOL DI	(59,823.42)	.00	.00	(59,823.42)	(58,434.01)	.00	.00	(58,434.01)
845.06 - CO.SCH.SERV.FD.-COMPTON	(2,023.39)	.00	.00	(2,023.39)	(1,977.84)	.00	.00	(1,977.84)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(255.86)	.00	.00	(255.86)	(249.18)	.00	.00	(249.18)
845.20 - COMPTON CHILDREN'S CENTER	(1,802.40)	.00	.00	(1,802.40)	(1,758.91)	.00	.00	(1,758.91)
907.03 - PARAMOUNT UNIFIED SCHOOL	403,003.08	.00	.00	403,003.08	390,807.83	.00	.00	390,807.83
907.06 - CO.SCH.SERV.FD.- PARAMOUN	21,780.60	.00	.00	21,780.60	21,121.49	.00	.00	21,121.49
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,681.54	.00	.00	2,681.54	2,600.39	.00	.00	2,600.39
ACCT 226.04 Total	1,631,211.95	.00	.00	1,631,211.95	1,579,685.75	.00	.00	1,579,685.75

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,647.72	.00	.00	33,647.72	31,892.66	.00	.00	31,892.66
1.20 - L.A. COUNTY ACCUM CAP OUT	9.90	.00	.00	9.90	9.12	.00	.00	9.12
3.01 - L A COUNTY LIBRARY	2,413.67	.00	.00	2,413.67	2,251.89	.00	.00	2,251.89
7.30 - CONSOL. FIRE PRO.DIST.OF	15,237.28	.00	.00	15,237.28	14,037.73	.00	.00	14,037.73
7.31 - L A C FIRE-FFW	620.16	.00	.00	620.16	571.40	.00	.00	571.40
23.66 - CO LIGHTING MAINT DIST NO	2,053.96	.00	.00	2,053.96	1,900.00	.00	.00	1,900.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	213.54	.00	.00	213.54	201.34	.00	.00	201.34
30.70 - LA CO FLOOD CONTROL MAINT	1,208.58	.00	.00	1,208.58	1,139.59	.00	.00	1,139.59
61.80 - GREATER L A CO VECTOR CON	44.20	.00	.00	44.20	41.58	.00	.00	41.58
66.10 - CO SANITATION DIST NO 2 O	1,475.88	.00	.00	1,475.88	1,383.23	.00	.00	1,383.23
226.01 - CITY-PARAMOUNT TD #1	6,039.14	.00	.00	6,039.14	5,562.75	.00	.00	5,562.75
350.90 - WTR REPLENISHMENT DIST OF	15.99	.00	.00	15.99	14.79	.00	.00	14.79
400.00 - EDUCATIONAL REV AUGMENTAT	1,450.89	.00	.00	1,450.89	995.10	.00	.00	995.10
400.01 - EDUCATIONAL AUG FD IMPOUN	2,729.86	.00	.00	2,729.86	1,872.29	.00	.00	1,872.29
400.15 - COUNTY SCHOOL SERVICES	122.90	.00	.00	122.90	113.22	.00	.00	113.22
400.21 - CHILDREN'S INSTIL TUITION	243.92	.00	.00	243.92	224.72	.00	.00	224.72
793.04 - COMPTON COMMUNITY COLLEGE	1,983.21	.00	.00	1,983.21	1,827.08	.00	.00	1,827.08
793.20 - CHILDREN'S CTR FUND COMPT	633.43	.00	.00	633.43	583.57	.00	.00	583.57
845.03 - COMPTON UNIFIED SCHOOL DI	4,871.49	.00	.00	4,871.49	4,871.49	.00	.00	4,871.49
845.06 - CO.SCH.SERV.FD.-COMPTON	159.65	.00	.00	159.65	159.65	.00	.00	159.65
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	23.40	.00	.00	23.40	23.40	.00	.00	23.40
845.20 - COMPTON CHILDREN'S CENTER	152.56	.00	.00	152.56	152.56	.00	.00	152.56
907.03 - PARAMOUNT UNIFIED SCHOOL	13,732.03	.00	.00	13,732.03	12,251.12	.00	.00	12,251.12
907.06 - CO.SCH.SERV.FD.-PARAMOUN	742.15	.00	.00	742.15	662.12	.00	.00	662.12
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	91.37	.00	.00	91.37	81.52	.00	.00	81.52
ACCT 226.06 Total	89,916.88	.00	.00	89,916.88	82,823.92	.00	.00	82,823.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,469.30	.00	.00	1,469.30	1,469.30	.00	.00	1,469.30
1.20 - L.A. COUNTY ACCUM CAP OUT	(.05)	.00	.00	(.05)	(.05)	.00	.00	(.05)
3.01 - L A COUNTY LIBRARY	40.03	.00	.00	40.03	40.03	.00	.00	40.03
7.30 - CONSOL. FIRE PRO.DIST.OF	(72.61)	.00	.00	(72.61)	(72.61)	.00	.00	(72.61)
7.31 - L A C FIRE-FFW	(2.97)	.00	.00	(2.97)	(2.97)	.00	.00	(2.97)
23.66 - CO LIGHTING MAINT DIST NO	4.37	.00	.00	4.37	4.37	.00	.00	4.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.40	.00	.00	7.40	7.40	.00	.00	7.40
30.70 - LA CO FLOOD CONTROL MAINT	41.99	.00	.00	41.99	41.99	.00	.00	41.99
61.80 - GREATER L A CO VECTOR CON	1.37	.00	.00	1.37	1.37	.00	.00	1.37
66.10 - CO SANITATION DIST NO 2 O	35.91	.00	.00	35.91	35.91	.00	.00	35.91
226.01 - CITY-PARAMOUNT TD #1	(28.47)	.00	.00	(28.47)	(28.47)	.00	.00	(28.47)
350.90 - WTR REPLENISHMENT DIST OF	.04	.00	.00	.04	.04	.00	.00	.04
400.00 - EDUCATIONAL REV AUGMENTAT	(630.33)	.00	.00	(630.33)	(630.33)	.00	.00	(630.33)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,185.98)	.00	.00	(1,185.98)	(1,185.98)	.00	.00	(1,185.98)
400.15 - COUNTY SCHOOL SERVICES	(.58)	.00	.00	(.58)	(.58)	.00	.00	(.58)
400.21 - CHILDREN'S INSTIL TUITION	(1.16)	.00	.00	(1.16)	(1.16)	.00	.00	(1.16)
793.04 - COMPTON COMMUNITY COLLEGE	(9.45)	.00	.00	(9.45)	(9.45)	.00	.00	(9.45)
793.20 - CHILDREN'S CTR FUND COMPT	(3.02)	.00	.00	(3.02)	(3.02)	.00	.00	(3.02)
845.03 - COMPTON UNIFIED SCHOOL DI	(147.63)	.00	.00	(147.63)	(147.63)	.00	.00	(147.63)
845.06 - CO.SCH.SERV.FD.-COMPTON	(4.84)	.00	.00	(4.84)	(4.84)	.00	.00	(4.84)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(.71)	.00	.00	(.71)	(.71)	.00	.00	(.71)
845.20 - COMPTON CHILDREN'S CENTER	(4.63)	.00	.00	(4.63)	(4.63)	.00	.00	(4.63)
907.03 - PARAMOUNT UNIFIED SCHOOL	64.28	.00	.00	64.28	64.28	.00	.00	64.28
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3.47	.00	.00	3.47	3.47	.00	.00	3.47
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.43	.00	.00	.43	.43	.00	.00	.43
ACCT 226.07 Total	(423.84)	.00	.00	(423.84)	(423.84)	.00	.00	(423.84)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	235,876.77	.00	.00	235,876.77	235,328.69	.00	.00	235,328.69
1.20 - L.A. COUNTY ACCUM CAP OUT	78.09	.00	.00	78.09	77.92	.00	.00	77.92
3.01 - L A COUNTY LIBRARY	18,162.36	.00	.00	18,162.36	18,120.77	.00	.00	18,120.77
7.30 - CONSOL. FIRE PRO.DIST.OF	120,083.85	.00	.00	120,083.85	119,811.57	.00	.00	119,811.57
7.31 - L A C FIRE-FFW	4,881.68	.00	.00	4,881.68	4,870.61	.00	.00	4,870.61
23.66 - CO LIGHTING MAINT DIST NO	15,950.81	.00	.00	15,950.81	15,914.54	.00	.00	15,914.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,542.09	.00	.00	1,542.09	1,538.53	.00	.00	1,538.53
30.70 - LA CO FLOOD CONTROL MAINT	8,727.94	.00	.00	8,727.94	8,707.76	.00	.00	8,707.76
53.20 - DOWNEY CEMETERY DISTRICT	.78	.00	.00	.78	.56	.00	.00	.56
61.80 - GREATER L A CO VECTOR CON	321.99	.00	.00	321.99	321.24	.00	.00	321.24
66.10 - CO SANITATION DIST NO 2 O	10,914.65	.00	.00	10,914.65	10,889.55	.00	.00	10,889.55
226.01 - CITY-PARAMOUNT TD #1	48,717.82	.00	.00	48,717.82	48,607.12	.00	.00	48,607.12
350.90 - WTR REPLENISHMENT DIST OF	124.15	.00	.00	124.15	123.85	.00	.00	123.85
400.00 - EDUCATIONAL REV AUGMENTAT	21,837.52	.00	.00	21,837.52	21,793.06	.00	.00	21,793.06
400.01 - EDUCATIONAL AUG FD IMPOUN	42,073.60	.00	.00	42,073.60	41,987.97	.00	.00	41,987.97
400.15 - COUNTY SCHOOL SERVICES	968.58	.00	.00	968.58	966.39	.00	.00	966.39
400.21 - CHILDREN'S INSTIL TUITION	1,922.30	.00	.00	1,922.30	1,917.94	.00	.00	1,917.94
793.04 - COMPTON COMMUNITY COLLEGE	15,629.55	.00	.00	15,629.55	15,594.11	.00	.00	15,594.11
793.20 - CHILDREN'S CTR FUND COMPT	4,992.05	.00	.00	4,992.05	4,980.73	.00	.00	4,980.73
907.03 - PARAMOUNT UNIFIED SCHOOL	148,249.23	.00	.00	148,249.23	147,913.09	.00	.00	147,913.09
907.06 - CO.SCH.SERV.FD.- PARAMOUN	8,012.21	.00	.00	8,012.21	7,994.05	.00	.00	7,994.05
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	986.41	.00	.00	986.41	984.17	.00	.00	984.17
ACCT 226.08 Total	710,054.43	.00	.00	710,054.43	708,444.22	.00	.00	708,444.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,325.93	.00	.00	8,325.93	7,591.79	.00	.00	7,591.79
1.20 - L.A. COUNTY ACCUM CAP OUT	1.81	.00	.00	1.81	1.65	.00	.00	1.65
7.31 - L A C FIRE-FFW	110.42	.00	.00	110.42	100.69	.00	.00	100.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.57	.00	.00	44.57	40.63	.00	.00	40.63
30.70 - LA CO FLOOD CONTROL MAINT	252.22	.00	.00	252.22	229.99	.00	.00	229.99
66.55 - CO SANIT DIST NO 16 OPERA	301.83	.00	.00	301.83	275.21	.00	.00	275.21
228.01 - CITY-PASADENA TD #1	4,597.05	.00	.00	4,597.05	4,191.70	.00	.00	4,191.70
400.00 - EDUCATIONAL REV AUGMENTAT	(153.98)	.00	.00	(153.98)	(140.40)	.00	.00	(140.40)
400.01 - EDUCATIONAL AUG FD IMPOUN	(324.65)	.00	.00	(324.65)	(296.02)	.00	.00	(296.02)
400.15 - COUNTY SCHOOL SERVICES	22.51	.00	.00	22.51	20.53	.00	.00	20.53
400.21 - CHILDREN'S INSTIL TUITION	44.68	.00	.00	44.68	40.74	.00	.00	40.74
812.04 - PASADENA AREA COMMUNITY C	573.63	.00	.00	573.63	523.04	.00	.00	523.04
909.03 - PASADENA UNIFIED SCHOOL D	3,409.75	.00	.00	3,409.75	3,109.08	.00	.00	3,109.08
909.06 - CO.SCH.SERV.FD.- PASADENA	5.74	.00	.00	5.74	5.23	.00	.00	5.23
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	25.34	.00	.00	25.34	23.10	.00	.00	23.10
909.20 - PASADENA CHILDREN,S CENTE	6.08	.00	.00	6.08	5.54	.00	.00	5.54
ACCT 228.02 Total	17,242.93	.00	.00	17,242.93	15,722.50	.00	.00	15,722.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	845,207.15	.00	.00	845,207.15	821,260.82	.00	.00	821,260.82
1.20 - L.A. COUNTY ACCUM CAP OUT	232.55	.00	.00	232.55	226.42	.00	.00	226.42
7.31 - L A C FIRE-FFW	14,147.57	.00	.00	14,147.57	13,774.87	.00	.00	13,774.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,563.17	.00	.00	4,563.17	4,434.26	.00	.00	4,434.26
30.70 - LA CO FLOOD CONTROL MAINT	25,826.49	.00	.00	25,826.49	25,096.92	.00	.00	25,096.92
66.55 - CO SANIT DIST NO 16 OPERA	32,576.58	.00	.00	32,576.58	31,672.16	.00	.00	31,672.16
228.01 - CITY-PASADENA TD #1	528,520.49	.00	.00	528,520.49	514,138.64	.00	.00	514,138.64
400.00 - EDUCATIONAL REV AUGMENTAT	75,405.96	.00	.00	75,405.96	74,141.10	.00	.00	74,141.10
400.01 - EDUCATIONAL AUG FD IMPOUN	158,983.32	.00	.00	158,983.32	156,316.54	.00	.00	156,316.54
400.15 - COUNTY SCHOOL SERVICES	2,884.22	.00	.00	2,884.22	2,808.23	.00	.00	2,808.23
400.21 - CHILDREN'S INSTIL TUITION	5,724.17	.00	.00	5,724.17	5,573.37	.00	.00	5,573.37
812.04 - PASADENA AREA COMMUNITY C	73,493.49	.00	.00	73,493.49	71,557.39	.00	.00	71,557.39
909.03 - PASADENA UNIFIED SCHOOL D	436,860.07	.00	.00	436,860.07	425,351.51	.00	.00	425,351.51
909.06 - CO.SCH.SERV.FD.- PASADENA	735.28	.00	.00	735.28	715.91	.00	.00	715.91
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,246.43	.00	.00	3,246.43	3,160.91	.00	.00	3,160.91
909.20 - PASADENA CHILDREN,S CENTE	778.49	.00	.00	778.49	757.98	.00	.00	757.98
ACCT 228.03 Total	2,209,185.43	.00	.00	2,209,185.43	2,150,987.03	.00	.00	2,150,987.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,982.27	.00	.00	2,982.27	2,982.27	.00	.00	2,982.27
1.20 - L.A. COUNTY ACCUM CAP OUT	.82	.00	.00	.82	.82	.00	.00	.82
7.31 - L A C FIRE-FFW	50.11	.00	.00	50.11	50.11	.00	.00	50.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.10	.00	.00	16.10	16.10	.00	.00	16.10
30.70 - LA CO FLOOD CONTROL MAINT	91.14	.00	.00	91.14	91.14	.00	.00	91.14
66.55 - CO SANIT DIST NO 16 OPERA	115.06	.00	.00	115.06	115.06	.00	.00	115.06
228.01 - CITY-PASADENA TD #1	1,868.84	.00	.00	1,868.84	1,868.84	.00	.00	1,868.84
400.00 - EDUCATIONAL REV AUGMENTAT	271.96	.00	.00	271.96	271.96	.00	.00	271.96
400.01 - EDUCATIONAL AUG FD IMPOUN	573.40	.00	.00	573.40	573.40	.00	.00	573.40
400.15 - COUNTY SCHOOL SERVICES	10.22	.00	.00	10.22	10.22	.00	.00	10.22
400.21 - CHILDREN'S INSTIL TUITION	20.27	.00	.00	20.27	20.27	.00	.00	20.27
812.04 - PASADENA AREA COMMUNITY C	260.30	.00	.00	260.30	260.30	.00	.00	260.30
909.03 - PASADENA UNIFIED SCHOOL D	1,547.30	.00	.00	1,547.30	1,547.30	.00	.00	1,547.30
909.06 - CO.SCH.SERV.FD.- PASADENA	2.60	.00	.00	2.60	2.60	.00	.00	2.60
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	11.50	.00	.00	11.50	11.50	.00	.00	11.50
909.20 - PASADENA CHILDREN,S CENTE	2.76	.00	.00	2.76	2.76	.00	.00	2.76
ACCT 228.05 Total	7,824.65	.00	.00	7,824.65	7,824.65	.00	.00	7,824.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,684.62	.00	.00	6,684.62	4,904.38	.00	.00	4,904.38
1.20 - L.A. COUNTY ACCUM CAP OUT	2.56	.00	.00	2.56	1.92	.00	.00	1.92
7.31 - L A C FIRE-FFW	111.85	.00	.00	111.85	73.36	.00	.00	73.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.47	.00	.00	35.47	25.74	.00	.00	25.74
30.70 - LA CO FLOOD CONTROL MAINT	205.69	.00	.00	205.69	150.64	.00	.00	150.64
66.55 - CO SANIT DIST NO 16 OPERA	259.37	.00	.00	259.37	185.03	.00	.00	185.03
228.01 - CITY-PASADENA TD #1	4,213.92	.00	.00	4,213.92	2,917.89	.00	.00	2,917.89
400.00 - EDUCATIONAL REV AUGMENTAT	602.87	.00	.00	602.87	175.00	.00	.00	175.00
400.01 - EDUCATIONAL AUG FD IMPOUN	1,271.07	.00	.00	1,271.07	368.95	.00	.00	368.95
400.15 - COUNTY SCHOOL SERVICES	23.00	.00	.00	23.00	15.15	.00	.00	15.15
400.21 - CHILDREN'S INSTIL TUITION	45.51	.00	.00	45.51	29.94	.00	.00	29.94
812.04 - PASADENA AREA COMMUNITY C	585.82	.00	.00	585.82	385.91	.00	.00	385.91
909.03 - PASADENA UNIFIED SCHOOL D	3,485.05	.00	.00	3,485.05	2,296.78	.00	.00	2,296.78
909.06 - CO.SCH.SERV.FD.- PASADENA	5.90	.00	.00	5.90	3.90	.00	.00	3.90
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	26.98	.00	.00	26.98	18.15	.00	.00	18.15
909.20 - PASADENA CHILDREN,S CENTE	6.38	.00	.00	6.38	4.26	.00	.00	4.26
ACCT 228.06 Total	17,566.06	.00	.00	17,566.06	11,557.00	.00	.00	11,557.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,638.19	.00	.00	17,638.19	17,353.38	.00	.00	17,353.38
1.20 - L.A. COUNTY ACCUM CAP OUT	4.77	.00	.00	4.77	4.69	.00	.00	4.69
7.31 - L A C FIRE-FFW	289.97	.00	.00	289.97	285.31	.00	.00	285.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95.15	.00	.00	95.15	93.62	.00	.00	93.62
30.70 - LA CO FLOOD CONTROL MAINT	538.56	.00	.00	538.56	529.87	.00	.00	529.87
66.55 - CO SANIT DIST NO 16 OPERA	676.35	.00	.00	676.35	665.44	.00	.00	665.44
228.01 - CITY-PASADENA TD #1	10,918.53	.00	.00	10,918.53	10,742.57	.00	.00	10,742.57
400.00 - EDUCATIONAL REV AUGMENTAT	1,410.41	.00	.00	1,410.41	1,388.13	.00	.00	1,388.13
400.01 - EDUCATIONAL AUG FD IMPOUN	2,973.66	.00	.00	2,973.66	2,926.69	.00	.00	2,926.69
400.15 - COUNTY SCHOOL SERVICES	59.12	.00	.00	59.12	58.16	.00	.00	58.16
400.21 - CHILDREN'S INSTIL TUITION	117.32	.00	.00	117.32	115.44	.00	.00	115.44
812.04 - PASADENA AREA COMMUNITY C	1,506.34	.00	.00	1,506.34	1,482.10	.00	.00	1,482.10
909.03 - PASADENA UNIFIED SCHOOL D	8,953.97	.00	.00	8,953.97	8,809.89	.00	.00	8,809.89
909.06 - CO.SCH.SERV.FD.- PASADENA	15.07	.00	.00	15.07	14.83	.00	.00	14.83
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	66.54	.00	.00	66.54	65.47	.00	.00	65.47
909.20 - PASADENA CHILDREN,S CENTE	15.96	.00	.00	15.96	15.70	.00	.00	15.70
ACCT 228.09 Total	45,279.91	.00	.00	45,279.91	44,551.29	.00	.00	44,551.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
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228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	239,834.42	.00	.00	239,834.42	231,559.25	.00	.00	231,559.25
1.20 - L.A. COUNTY ACCUM CAP OUT	65.09	.00	.00	65.09	62.57	.00	.00	62.57
7.31 - L A C FIRE-FFW	3,960.01	.00	.00	3,960.01	3,806.37	.00	.00	3,806.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,294.10	.00	.00	1,294.10	1,249.22	.00	.00	1,249.22
30.70 - LA CO FLOOD CONTROL MAINT	7,324.35	.00	.00	7,324.35	7,070.35	.00	.00	7,070.35
66.55 - CO SANIT DIST NO 16 OPERA	9,207.96	.00	.00	9,207.96	8,879.04	.00	.00	8,879.04
228.01 - CITY-PASADENA TD #1	148,824.96	.00	.00	148,824.96	143,331.89	.00	.00	143,331.89
400.00 - EDUCATIONAL REV AUGMENTAT	19,708.90	.00	.00	19,708.90	18,501.85	.00	.00	18,501.85
400.01 - EDUCATIONAL AUG FD IMPOUN	41,553.57	.00	.00	41,553.57	39,008.66	.00	.00	39,008.66
400.15 - COUNTY SCHOOL SERVICES	807.31	.00	.00	807.31	775.99	.00	.00	775.99
400.21 - CHILDREN'S INSTIL TUITION	1,602.23	.00	.00	1,602.23	1,540.07	.00	.00	1,540.07
812.04 - PASADENA AREA COMMUNITY C	20,571.35	.00	.00	20,571.35	19,773.21	.00	.00	19,773.21
909.03 - PASADENA UNIFIED SCHOOL D	122,280.27	.00	.00	122,280.27	117,535.96	.00	.00	117,535.96
909.06 - CO.SCH.SERV.FD.- PASADENA	205.81	.00	.00	205.81	197.83	.00	.00	197.83
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	908.70	.00	.00	908.70	873.44	.00	.00	873.44
909.20 - PASADENA CHILDREN,S CENTE	217.91	.00	.00	217.91	209.45	.00	.00	209.45
ACCT 228.10 Total	618,366.94	.00	.00	618,366.94	594,375.15	.00	.00	594,375.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
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228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,585.21	.00	.00	2,585.21	2,479.90	.00	.00	2,479.90
1.20 - L.A. COUNTY ACCUM CAP OUT	.63	.00	.00	.63	.60	.00	.00	.60
7.31 - L A C FIRE-FFW	38.03	.00	.00	38.03	36.48	.00	.00	36.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.88	.00	.00	13.88	13.32	.00	.00	13.32
30.70 - LA CO FLOOD CONTROL MAINT	78.60	.00	.00	78.60	75.40	.00	.00	75.40
66.55 - CO SANIT DIST NO 16 OPERA	96.20	.00	.00	96.20	92.27	.00	.00	92.27
228.01 - CITY-PASADENA TD #1	1,506.21	.00	.00	1,506.21	1,444.86	.00	.00	1,444.86
400.00 - EDUCATIONAL REV AUGMENTAT	68.20	.00	.00	68.20	65.43	.00	.00	65.43
400.01 - EDUCATIONAL AUG FD IMPOUN	143.80	.00	.00	143.80	137.94	.00	.00	137.94
400.15 - COUNTY SCHOOL SERVICES	7.75	.00	.00	7.75	7.44	.00	.00	7.44
400.21 - CHILDREN'S INSTIL TUITION	15.39	.00	.00	15.39	14.76	.00	.00	14.76
812.04 - PASADENA AREA COMMUNITY C	197.56	.00	.00	197.56	189.51	.00	.00	189.51
909.03 - PASADENA UNIFIED SCHOOL D	1,174.34	.00	.00	1,174.34	1,126.51	.00	.00	1,126.51
909.06 - CO.SCH.SERV.FD.- PASADENA	1.98	.00	.00	1.98	1.90	.00	.00	1.90
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	8.73	.00	.00	8.73	8.37	.00	.00	8.37
909.20 - PASADENA CHILDREN,S CENTE	2.09	.00	.00	2.09	2.01	.00	.00	2.01
ACCT 228.11 Total	5,938.60	.00	.00	5,938.60	5,696.70	.00	.00	5,696.70

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,390.74	.00	.00	32,390.74	30,283.54	.00	.00	30,283.54
1.20 - L.A. COUNTY ACCUM CAP OUT	10.35	.00	.00	10.35	9.57	.00	.00	9.57
7.31 - L A C FIRE-FFW	629.93	.00	.00	629.93	582.12	.00	.00	582.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	176.06	.00	.00	176.06	164.51	.00	.00	164.51
30.70 - LA CO FLOOD CONTROL MAINT	996.39	.00	.00	996.39	931.05	.00	.00	931.05
66.55 - CO SANIT DIST NO 16 OPERA	1,306.26	.00	.00	1,306.26	1,216.78	.00	.00	1,216.78
228.01 - CITY-PASADENA TD #1	22,101.85	.00	.00	22,101.85	20,520.17	.00	.00	20,520.17
400.00 - EDUCATIONAL REV AUGMENTAT	5,608.91	.00	.00	5,608.91	5,032.34	.00	.00	5,032.34
400.01 - EDUCATIONAL AUG FD IMPOUN	11,825.63	.00	.00	11,825.63	10,610.01	.00	.00	10,610.01
400.15 - COUNTY SCHOOL SERVICES	128.42	.00	.00	128.42	118.67	.00	.00	118.67
400.21 - CHILDREN'S INSTIL TUITION	254.87	.00	.00	254.87	235.53	.00	.00	235.53
812.04 - PASADENA AREA COMMUNITY C	3,272.33	.00	.00	3,272.33	3,023.96	.00	.00	3,023.96
909.03 - PASADENA UNIFIED SCHOOL D	19,451.42	.00	.00	19,451.42	17,975.04	.00	.00	17,975.04
909.06 - CO.SCH.SERV.FD.- PASADENA	32.74	.00	.00	32.74	30.25	.00	.00	30.25
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	144.55	.00	.00	144.55	133.58	.00	.00	133.58
909.20 - PASADENA CHILDREN,S CENTE	34.66	.00	.00	34.66	32.03	.00	.00	32.03
ACCT 228.12 Total	98,365.11	.00	.00	98,365.11	90,899.15	.00	.00	90,899.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	192,137.01	.00	.00	192,137.01	188,256.40	.00	.00	188,256.40
1.20 - L.A. COUNTY ACCUM CAP OUT	59.66	.00	.00	59.66	58.47	.00	.00	58.47
3.01 - L A COUNTY LIBRARY	14,167.68	.00	.00	14,167.68	13,884.28	.00	.00	13,884.28
7.30 - CONSOL. FIRE PRO.DIST.OF	91,772.55	.00	.00	91,772.55	89,950.08	.00	.00	89,950.08
7.31 - L A C FIRE-FFW	3,794.80	.00	.00	3,794.80	3,719.43	.00	.00	3,719.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,225.51	.00	.00	1,225.51	1,200.87	.00	.00	1,200.87
30.70 - LA CO FLOOD CONTROL MAINT	6,936.49	.00	.00	6,936.49	6,796.82	.00	.00	6,796.82
61.80 - GREATER L A CO VECTOR CON	254.85	.00	.00	254.85	249.73	.00	.00	249.73
66.10 - CO SANITATION DIST NO 2 O	8,580.98	.00	.00	8,580.98	8,408.85	.00	.00	8,408.85
230.01 - CITY-PICO RIVERA TD #1	35,138.23	.00	.00	35,138.23	34,440.46	.00	.00	34,440.46
230.62 - PICO RIVERA LTG MAINT #2	12,364.03	.00	.00	12,364.03	12,117.98	.00	.00	12,117.98
350.90 - WTR REPLENISHMENT DIST OF	95.54	.00	.00	95.54	93.63	.00	.00	93.63
400.00 - EDUCATIONAL REV AUGMENTAT	13,194.63	.00	.00	13,194.63	12,957.45	.00	.00	12,957.45
400.01 - EDUCATIONAL AUG FD IMPOUN	24,859.46	.00	.00	24,859.46	24,412.59	.00	.00	24,412.59
400.15 - COUNTY SCHOOL SERVICES	740.25	.00	.00	740.25	725.54	.00	.00	725.54
400.21 - CHILDREN'S INSTIL TUITION	1,469.05	.00	.00	1,469.05	1,439.88	.00	.00	1,439.88
805.04 - L.A.CITY COMMUNITY COLLEG	21.76	.00	.00	21.76	21.76	.00	.00	21.76
805.20 - L.A.COMM.COLL.CHILDREN'S	.23	.00	.00	.23	.23	.00	.00	.23
816.04 - RIO HONDO COMMUNITY COLLE	11,367.24	.00	.00	11,367.24	11,141.19	.00	.00	11,141.19
816.20 - RIO HONDO CHILDRENS CTR F	20.71	.00	.00	20.71	20.30	.00	.00	20.30
899.03 - MONTEBELLO UNIFIED SCHOOL	150.98	.00	.00	150.98	150.98	.00	.00	150.98
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5.39	.00	.00	5.39	5.39	.00	.00	5.39
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.25	.00	.00	.25	.25	.00	.00	.25
912.03 - EL RANCHO UNIF./CONS/ SCH	107,546.41	.00	.00	107,546.41	105,407.74	.00	.00	105,407.74
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.96	.00	.00	3.96	3.89	.00	.00	3.89
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	727.64	.00	.00	727.64	713.17	.00	.00	713.17
912.20 - EL RANCHO UNIF. CHILDRENS	402.67	.00	.00	402.67	394.67	.00	.00	394.67
ACCT 230.02 Total	527,037.96	.00	.00	527,037.96	516,572.03	.00	.00	516,572.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,140.10	.00	.00	12,140.10	9,640.80	.00	.00	9,640.80
1.20 - L.A. COUNTY ACCUM CAP OUT	3.03	.00	.00	3.03	1.94	.00	.00	1.94
3.01 - L A COUNTY LIBRARY	786.56	.00	.00	786.56	561.48	.00	.00	561.48
7.30 - CONSOL. FIRE PRO.DIST.OF	4,542.98	.00	.00	4,542.98	2,886.60	.00	.00	2,886.60
7.31 - L A C FIRE-FFW	186.64	.00	.00	186.64	118.14	.00	.00	118.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79.04	.00	.00	79.04	61.93	.00	.00	61.93
30.70 - LA CO FLOOD CONTROL MAINT	451.90	.00	.00	451.90	355.08	.00	.00	355.08
61.80 - GREATER L A CO VECTOR CON	15.52	.00	.00	15.52	11.85	.00	.00	11.85
66.10 - CO SANITATION DIST NO 2 O	533.39	.00	.00	533.39	404.03	.00	.00	404.03
230.01 - CITY-PICO RIVERA TD #1	1,739.53	.00	.00	1,739.53	1,105.34	.00	.00	1,105.34
230.61 - PICO RIVERA LTG MAINT #2	54.84	.00	.00	54.84	54.77	.00	.00	54.77
230.62 - PICO RIVERA LTG MAINT #2	565.75	.00	.00	565.75	350.67	.00	.00	350.67
350.90 - WTR REPLENISHMENT DIST OF	5.05	.00	.00	5.05	3.38	.00	.00	3.38
400.00 - EDUCATIONAL REV AUGMENTAT	(362.92)	.00	.00	(362.92)	(971.03)	.00	.00	(971.03)
400.01 - EDUCATIONAL AUG FD IMPOUN	(699.10)	.00	.00	(699.10)	(1,844.82)	.00	.00	(1,844.82)
400.15 - COUNTY SCHOOL SERVICES	37.44	.00	.00	37.44	24.09	.00	.00	24.09
400.21 - CHILDREN'S INSTIL TUITION	71.62	.00	.00	71.62	45.11	.00	.00	45.11
805.04 - L.A.CITY COMMUNITY COLLEG	(16.12)	.00	.00	(16.12)	(16.12)	.00	.00	(16.12)
816.04 - RIO HONDO COMMUNITY COLLE	575.83	.00	.00	575.83	370.37	.00	.00	370.37
816.20 - RIO HONDO CHILDRENS CTR F	1.05	.00	.00	1.05	.68	.00	.00	.68
899.03 - MONTEBELLO UNIFIED SCHOOL	(120.93)	.00	.00	(120.93)	(120.93)	.00	.00	(120.93)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(5.37)	.00	.00	(5.37)	(5.37)	.00	.00	(5.37)
912.03 - EL RANCHO UNIF./CONS/ SCH	5,447.77	.00	.00	5,447.77	3,504.00	.00	.00	3,504.00
912.06 - CO.SCH.SERV.FD.- EL RANCH	.20	.00	.00	.20	.13	.00	.00	.13
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	36.86	.00	.00	36.86	23.71	.00	.00	23.71
912.20 - EL RANCHO UNIF. CHILDRENS	20.40	.00	.00	20.40	13.14	.00	.00	13.14
ACCT 230.03 Total	26,091.06	.00	.00	26,091.06	16,578.97	.00	.00	16,578.97

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	194,026.28	.00	.00	194,026.28	185,976.22	.00	.00	185,976.22
1.20 - L.A. COUNTY ACCUM CAP OUT	50.58	.00	.00	50.58	48.50	.00	.00	48.50
3.01 - L A COUNTY LIBRARY	12,992.21	.00	.00	12,992.21	12,456.39	.00	.00	12,456.39
7.30 - CONSOL. FIRE PRO.DIST.OF	77,766.72	.00	.00	77,766.72	74,576.66	.00	.00	74,576.66
7.31 - L A C FIRE-FFW	3,215.72	.00	.00	3,215.72	3,083.80	.00	.00	3,083.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,199.98	.00	.00	1,199.98	1,150.27	.00	.00	1,150.27
30.70 - LA CO FLOOD CONTROL MAINT	6,791.96	.00	.00	6,791.96	6,510.69	.00	.00	6,510.69
61.80 - GREATER L A CO VECTOR CON	246.18	.00	.00	246.18	235.98	.00	.00	235.98
66.10 - CO SANITATION DIST NO 2 O	8,094.03	.00	.00	8,094.03	7,759.61	.00	.00	7,759.61
230.01 - CITY-PICO RIVERA TD #1	29,774.97	.00	.00	29,774.97	28,553.57	.00	.00	28,553.57
230.62 - PICO RIVERA LTG MAINT #2	10,731.97	.00	.00	10,731.97	10,290.99	.00	.00	10,290.99
350.90 - WTR REPLENISHMENT DIST OF	83.21	.00	.00	83.21	79.78	.00	.00	79.78
400.00 - EDUCATIONAL REV AUGMENTAT	(740.73)	.00	.00	(740.73)	(675.60)	.00	.00	(675.60)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,395.58)	.00	.00	(1,395.58)	(1,272.88)	.00	.00	(1,272.88)
400.15 - COUNTY SCHOOL SERVICES	627.25	.00	.00	627.25	601.52	.00	.00	601.52
400.21 - CHILDREN'S INSTIL TUITION	1,244.89	.00	.00	1,244.89	1,193.82	.00	.00	1,193.82
816.04 - RIO HONDO COMMUNITY COLLE	9,645.71	.00	.00	9,645.71	9,250.03	.00	.00	9,250.03
816.20 - RIO HONDO CHILDRENS CTR F	17.57	.00	.00	17.57	16.85	.00	.00	16.85
912.03 - EL RANCHO UNIF./CONS/ SCH	91,259.04	.00	.00	91,259.04	87,515.50	.00	.00	87,515.50
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.36	.00	.00	3.36	3.22	.00	.00	3.22
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	617.46	.00	.00	617.46	592.13	.00	.00	592.13
912.20 - EL RANCHO UNIF. CHILDRENS	341.69	.00	.00	341.69	327.67	.00	.00	327.67
ACCT 230.04 Total	446,594.47	.00	.00	446,594.47	428,274.72	.00	.00	428,274.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,164.40	.00	.00	8,164.40	2,737.70	.00	.00	2,737.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	.00	1.65	.42	.00	.00	.42
7.31 - L A C FIRE-FFW	95.70	.00	.00	95.70	24.83	.00	.00	24.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.56	.00	.00	43.56	14.51	.00	.00	14.51
30.70 - LA CO FLOOD CONTROL MAINT	246.60	.00	.00	246.60	82.09	.00	.00	82.09
66.80 - CO SANIT DIST NO 21 OPERA	232.22	.00	.00	232.22	67.84	.00	.00	67.84
232.01 - CITY-POMONA TD #1	5,580.08	.00	.00	5,580.08	1,699.23	.00	.00	1,699.23
232.41 - CITY-POMONA VEHICLE	(243.16)	.00	.00	(243.16)	(259.30)	.00	.00	(259.30)
232.43 - CITY-POMONA VEHICLE	564.08	.00	.00	564.08	364.24	.00	.00	364.24
232.45 - CITY-POMONA PEDESTRI	(201.94)	.00	.00	(201.94)	(216.75)	.00	.00	(216.75)
365.05 - THREE VALLEY MWD ORIG ARE	90.81	.00	.00	90.81	28.42	.00	.00	28.42
400.00 - EDUCATIONAL REV AUGMENTAT	(395.31)	.00	.00	(395.31)	(385.47)	.00	.00	(385.47)
400.01 - EDUCATIONAL AUG FD IMPOUN	(988.70)	.00	.00	(988.70)	(964.26)	.00	.00	(964.26)
400.15 - COUNTY SCHOOL SERVICES	20.44	.00	.00	20.44	5.17	.00	.00	5.17
400.21 - CHILDREN'S INSTIL TUITION	40.54	.00	.00	40.54	10.26	.00	.00	10.26
809.04 - MT.SAN ANTONIO COMMUNITY	437.51	.00	.00	437.51	110.73	.00	.00	110.73
809.20 - MT SAN ANTONIO CHILDRENS	4.23	.00	.00	4.23	1.07	.00	.00	1.07
915.03 - POMONA UNIFIED SCHOOL DIS	2,827.71	.00	.00	2,827.71	715.72	.00	.00	715.72
915.06 - CO.SCH.SERV.FD.- POMONA	132.45	.00	.00	132.45	33.53	.00	.00	33.53
915.07 - DEV.CTR.HDCPD.MINOR-POMON	15.32	.00	.00	15.32	3.88	.00	.00	3.88
915.20 - POMONA CHILDREN'S CENTER	72.26	.00	.00	72.26	18.29	.00	.00	18.29
ACCT 232.05 Total	16,740.45	.00	.00	16,740.45	4,092.15	.00	.00	4,092.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,241.59	.00	.00	9,241.59	9,212.02	.00	.00	9,212.02
1.20 - L.A. COUNTY ACCUM CAP OUT	2.69	.00	.00	2.69	2.68	.00	.00	2.68
7.31 - L A C FIRE-FFW	152.61	.00	.00	152.61	152.17	.00	.00	152.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.97	.00	.00	49.97	49.80	.00	.00	49.80
30.70 - LA CO FLOOD CONTROL MAINT	282.74	.00	.00	282.74	281.84	.00	.00	281.84
66.80 - CO SANIT DIST NO 21 OPERA	323.99	.00	.00	323.99	323.01	.00	.00	323.01
232.01 - CITY-POMONA TD #1	7,366.20	.00	.00	7,366.20	7,343.52	.00	.00	7,343.52
232.42 - CITY-POMONA VEHICLE	776.47	.00	.00	776.47	773.52	.00	.00	773.52
232.45 - CITY-POMONA PEDESTRI	247.54	.00	.00	247.54	246.79	.00	.00	246.79
365.05 - THREE VALLEY MWD ORIG ARE	115.23	.00	.00	115.23	114.88	.00	.00	114.88
400.00 - EDUCATIONAL REV AUGMENTAT	1,097.05	.00	.00	1,097.05	1,094.85	.00	.00	1,094.85
400.01 - EDUCATIONAL AUG FD IMPOUN	2,816.01	.00	.00	2,816.01	2,810.39	.00	.00	2,810.39
400.15 - COUNTY SCHOOL SERVICES	33.37	.00	.00	33.37	33.28	.00	.00	33.28
400.21 - CHILDREN'S INSTIL TUITION	66.24	.00	.00	66.24	66.05	.00	.00	66.05
809.04 - MT.SAN ANTONIO COMMUNITY	714.93	.00	.00	714.93	712.82	.00	.00	712.82
809.20 - MT SAN ANTONIO CHILDRENS	6.90	.00	.00	6.90	6.88	.00	.00	6.88
915.03 - POMONA UNIFIED SCHOOL DIS	4,620.52	.00	.00	4,620.52	4,606.93	.00	.00	4,606.93
915.06 - CO.SCH.SERV.FD.- POMONA	216.43	.00	.00	216.43	215.79	.00	.00	215.79
915.07 - DEV.CTR.HDCPD.MINOR-POMON	25.04	.00	.00	25.04	24.96	.00	.00	24.96
915.20 - POMONA CHILDREN'S CENTER	118.07	.00	.00	118.07	117.73	.00	.00	117.73
ACCT 232.06 Total	28,273.59	.00	.00	28,273.59	28,189.91	.00	.00	28,189.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,169.60	.00	.00	5,169.60	5,169.60	.00	.00	5,169.60
1.20 - L.A. COUNTY ACCUM CAP OUT	1.06	.00	.00	1.06	1.06	.00	.00	1.06
7.31 - L A C FIRE-FFW	61.66	.00	.00	61.66	61.66	.00	.00	61.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.59	.00	.00	27.59	27.59	.00	.00	27.59
30.70 - LA CO FLOOD CONTROL MAINT	156.21	.00	.00	156.21	156.21	.00	.00	156.21
66.80 - CO SANIT DIST NO 21 OPERA	147.45	.00	.00	147.45	147.45	.00	.00	147.45
232.01 - CITY-POMONA TD #1	3,549.98	.00	.00	3,549.98	3,549.98	.00	.00	3,549.98
365.05 - THREE VALLEY MWD ORIG ARE	57.70	.00	.00	57.70	57.70	.00	.00	57.70
400.00 - EDUCATIONAL REV AUGMENTAT	(226.16)	.00	.00	(226.16)	(226.16)	.00	.00	(226.16)
400.01 - EDUCATIONAL AUG FD IMPOUN	(563.36)	.00	.00	(563.36)	(563.36)	.00	.00	(563.36)
400.15 - COUNTY SCHOOL SERVICES	13.10	.00	.00	13.10	13.10	.00	.00	13.10
400.21 - CHILDREN'S INSTIL TUITION	26.00	.00	.00	26.00	26.00	.00	.00	26.00
809.04 - MT.SAN ANTONIO COMMUNITY	280.53	.00	.00	280.53	280.53	.00	.00	280.53
809.20 - MT SAN ANTONIO CHILDRENS	2.71	.00	.00	2.71	2.71	.00	.00	2.71
915.03 - POMONA UNIFIED SCHOOL DIS	1,813.08	.00	.00	1,813.08	1,813.08	.00	.00	1,813.08
915.06 - CO.SCH.SERV.FD.- POMONA	84.92	.00	.00	84.92	84.92	.00	.00	84.92
915.07 - DEV.CTR.HDCPD.MINOR-POMON	9.82	.00	.00	9.82	9.82	.00	.00	9.82
915.20 - POMONA CHILDREN'S CENTER	46.33	.00	.00	46.33	46.33	.00	.00	46.33
ACCT 232.09 Total	10,658.22	.00	.00	10,658.22	10,658.22	.00	.00	10,658.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	161,405.06	.00	.00	161,405.06	161,111.91	.00	.00	161,111.91
1.20 - L.A. COUNTY ACCUM CAP OUT	51.38	.00	.00	51.38	51.29	.00	.00	51.29
7.31 - L A C FIRE-FFW	2,999.98	.00	.00	2,999.98	2,995.37	.00	.00	2,995.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	876.57	.00	.00	876.57	874.98	.00	.00	874.98
30.70 - LA CO FLOOD CONTROL MAINT	4,960.58	.00	.00	4,960.58	4,951.63	.00	.00	4,951.63
66.80 - CO SANIT DIST NO 21 OPERA	5,972.41	.00	.00	5,972.41	5,962.94	.00	.00	5,962.94
232.01 - CITY-POMONA TD #1	134,243.87	.00	.00	134,243.87	134,018.47	.00	.00	134,018.47
365.05 - THREE VALLEY MWD ORIG ARE	2,079.08	.00	.00	2,079.08	2,075.50	.00	.00	2,075.50
400.00 - EDUCATIONAL REV AUGMENTAT	27,282.27	.00	.00	27,282.27	27,259.52	.00	.00	27,259.52
400.01 - EDUCATIONAL AUG FD IMPOUN	67,961.46	.00	.00	67,961.46	67,904.78	.00	.00	67,904.78
400.15 - COUNTY SCHOOL SERVICES	637.21	.00	.00	637.21	636.23	.00	.00	636.23
400.21 - CHILDREN'S INSTIL TUITION	1,264.63	.00	.00	1,264.63	1,262.67	.00	.00	1,262.67
809.04 - MT.SAN ANTONIO COMMUNITY	13,648.52	.00	.00	13,648.52	13,627.46	.00	.00	13,627.46
809.20 - MT SAN ANTONIO CHILDRENS	131.73	.00	.00	131.73	131.52	.00	.00	131.52
915.03 - POMONA UNIFIED SCHOOL DIS	88,210.15	.00	.00	88,210.15	88,074.03	.00	.00	88,074.03
915.06 - CO.SCH.SERV.FD.- POMONA	4,131.96	.00	.00	4,131.96	4,125.59	.00	.00	4,125.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	477.84	.00	.00	477.84	477.10	.00	.00	477.10
915.20 - POMONA CHILDREN'S CENTER	2,254.18	.00	.00	2,254.18	2,250.70	.00	.00	2,250.70
ACCT 232.10 Total	518,588.88	.00	.00	518,588.88	517,791.69	.00	.00	517,791.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	82,598.24	.00	.00	82,598.24	78,492.22	.00	.00	78,492.22
1.20 - L.A. COUNTY ACCUM CAP OUT	20.60	.00	.00	20.60	19.37	.00	.00	19.37
7.31 - L A C FIRE-FFW	1,198.75	.00	.00	1,198.75	1,128.42	.00	.00	1,128.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	445.03	.00	.00	445.03	422.63	.00	.00	422.63
30.70 - LA CO FLOOD CONTROL MAINT	2,513.80	.00	.00	2,513.80	2,387.59	.00	.00	2,387.59
66.80 - CO SANIT DIST NO 21 OPERA	2,177.04	.00	.00	2,177.04	2,049.94	.00	.00	2,049.94
232.01 - CITY-POMONA TD #1	61,344.11	.00	.00	61,344.11	58,061.64	.00	.00	58,061.64
365.05 - THREE VALLEY MWD ORIG ARE	978.08	.00	.00	978.08	926.37	.00	.00	926.37
400.00 - EDUCATIONAL REV AUGMENTAT	3,229.09	.00	.00	3,229.09	2,724.86	.00	.00	2,724.86
400.01 - EDUCATIONAL AUG FD IMPOUN	8,003.71	.00	.00	8,003.71	6,748.52	.00	.00	6,748.52
400.15 - COUNTY SCHOOL SERVICES	255.21	.00	.00	255.21	240.18	.00	.00	240.18
400.21 - CHILDREN'S INSTIL TUITION	506.53	.00	.00	506.53	476.67	.00	.00	476.67
809.04 - MT.SAN ANTONIO COMMUNITY	5,466.61	.00	.00	5,466.61	5,144.36	.00	.00	5,144.36
809.20 - MT SAN ANTONIO CHILDRENS	52.76	.00	.00	52.76	49.66	.00	.00	49.66
915.03 - POMONA UNIFIED SCHOOL DIS	35,330.59	.00	.00	35,330.59	33,247.88	.00	.00	33,247.88
915.06 - CO.SCH.SERV.FD.- POMONA	1,654.98	.00	.00	1,654.98	1,557.40	.00	.00	1,557.40
915.07 - DEV.CTR.HDCPD.MINOR-POMON	191.38	.00	.00	191.38	180.10	.00	.00	180.10
915.20 - POMONA CHILDREN'S CENTER	902.85	.00	.00	902.85	849.62	.00	.00	849.62
ACCT 232.13 Total	206,869.36	.00	.00	206,869.36	194,707.43	.00	.00	194,707.43

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,965.17	.00	.00	35,965.17	35,825.00	.00	.00	35,825.00
1.20 - L.A. COUNTY ACCUM CAP OUT	8.13	.00	.00	8.13	8.10	.00	.00	8.10
7.31 - L A C FIRE-FFW	475.00	.00	.00	475.00	473.18	.00	.00	473.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	192.62	.00	.00	192.62	191.87	.00	.00	191.87
30.70 - LA CO FLOOD CONTROL MAINT	1,090.27	.00	.00	1,090.27	1,086.02	.00	.00	1,086.02
66.80 - CO SANIT DIST NO 21 OPERA	1,087.97	.00	.00	1,087.97	1,083.77	.00	.00	1,083.77
232.01 - CITY-POMONA TD #1	25,699.76	.00	.00	25,699.76	25,600.24	.00	.00	25,600.24
365.05 - THREE VALLEY MWD ORIG ARE	413.28	.00	.00	413.28	411.68	.00	.00	411.68
400.00 - EDUCATIONAL REV AUGMENTAT	(101.83)	.00	.00	(101.83)	(100.51)	.00	.00	(100.51)
400.01 - EDUCATIONAL AUG FD IMPOUN	(253.65)	.00	.00	(253.65)	(250.37)	.00	.00	(250.37)
400.15 - COUNTY SCHOOL SERVICES	100.88	.00	.00	100.88	100.50	.00	.00	100.50
400.21 - CHILDREN'S INSTIL TUITION	200.22	.00	.00	200.22	199.45	.00	.00	199.45
809.04 - MT.SAN ANTONIO COMMUNITY	2,160.90	.00	.00	2,160.90	2,152.61	.00	.00	2,152.61
809.20 - MT SAN ANTONIO CHILDRENS	20.86	.00	.00	20.86	20.78	.00	.00	20.78
915.03 - POMONA UNIFIED SCHOOL DIS	13,965.83	.00	.00	13,965.83	13,912.26	.00	.00	13,912.26
915.06 - CO.SCH.SERV.FD.- POMONA	654.19	.00	.00	654.19	651.68	.00	.00	651.68
915.07 - DEV.CTR.HDCPD.MINOR-POMON	75.65	.00	.00	75.65	75.36	.00	.00	75.36
915.20 - POMONA CHILDREN'S CENTER	356.89	.00	.00	356.89	355.52	.00	.00	355.52
ACCT 232.14 Total	82,112.14	.00	.00	82,112.14	81,797.14	.00	.00	81,797.14

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,573.98	.00	.00	8,573.98	7,072.50	.00	.00	7,072.50
1.20 - L.A. COUNTY ACCUM CAP OUT	2.21	.00	.00	2.21	1.61	.00	.00	1.61
7.31 - L A C FIRE-FFW	128.77	.00	.00	128.77	94.28	.00	.00	94.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46.14	.00	.00	46.14	37.89	.00	.00	37.89
30.70 - LA CO FLOOD CONTROL MAINT	261.13	.00	.00	261.13	214.47	.00	.00	214.47
66.80 - CO SANIT DIST NO 21 OPERA	279.07	.00	.00	279.07	215.06	.00	.00	215.06
232.01 - CITY-POMONA TD #1	6,465.10	.00	.00	6,465.10	5,072.89	.00	.00	5,072.89
365.05 - THREE VALLEY MWD ORIG ARE	102.54	.00	.00	102.54	81.50	.00	.00	81.50
400.00 - EDUCATIONAL REV AUGMENTAT	472.08	.00	.00	472.08	7.96	.00	.00	7.96
400.01 - EDUCATIONAL AUG FD IMPOUN	1,175.96	.00	.00	1,175.96	19.82	.00	.00	19.82
400.15 - COUNTY SCHOOL SERVICES	27.35	.00	.00	27.35	20.02	.00	.00	20.02
400.21 - CHILDREN'S INSTIL TUITION	54.28	.00	.00	54.28	39.74	.00	.00	39.74
809.04 - MT.SAN ANTONIO COMMUNITY	585.83	.00	.00	585.83	428.92	.00	.00	428.92
809.20 - MT SAN ANTONIO CHILDRENS	5.65	.00	.00	5.65	4.14	.00	.00	4.14
915.03 - POMONA UNIFIED SCHOOL DIS	3,786.18	.00	.00	3,786.18	2,772.11	.00	.00	2,772.11
915.06 - CO.SCH.SERV.FD.- POMONA	177.35	.00	.00	177.35	129.85	.00	.00	129.85
915.07 - DEV.CTR.HDCPD.MINOR-POMON	20.51	.00	.00	20.51	15.02	.00	.00	15.02
915.20 - POMONA CHILDREN'S CENTER	96.75	.00	.00	96.75	70.84	.00	.00	70.84
ACCT 232.15 Total	22,260.88	.00	.00	22,260.88	16,298.62	.00	.00	16,298.62

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	331,658.07	.00	.00	331,658.07	320,467.53	.00	.00	320,467.53
1.20 - L.A. COUNTY ACCUM CAP OUT	95.37	.00	.00	95.37	91.73	.00	.00	91.73
7.31 - L A C FIRE-FFW	5,569.10	.00	.00	5,569.10	5,355.82	.00	.00	5,355.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,792.79	.00	.00	1,792.79	1,731.95	.00	.00	1,731.95
30.70 - LA CO FLOOD CONTROL MAINT	10,146.49	.00	.00	10,146.49	9,802.18	.00	.00	9,802.18
66.80 - CO SANIT DIST NO 21 OPERA	11,540.30	.00	.00	11,540.30	11,118.75	.00	.00	11,118.75
232.01 - CITY-POMONA TD #1	262,890.27	.00	.00	262,890.27	253,467.55	.00	.00	253,467.55
365.05 - THREE VALLEY MWD ORIG ARE	4,118.16	.00	.00	4,118.16	3,972.68	.00	.00	3,972.68
370.05 - WALNUT VALLEY WATER DISTR	42.34	.00	.00	42.34	42.34	.00	.00	42.34
400.00 - EDUCATIONAL REV AUGMENTAT	37,044.86	.00	.00	37,044.86	34,984.29	.00	.00	34,984.29
400.01 - EDUCATIONAL AUG FD IMPOUN	92,286.96	.00	.00	92,286.96	87,153.95	.00	.00	87,153.95
400.15 - COUNTY SCHOOL SERVICES	1,182.82	.00	.00	1,182.82	1,137.53	.00	.00	1,137.53
400.21 - CHILDREN'S INSTIL TUITION	2,347.56	.00	.00	2,347.56	2,257.66	.00	.00	2,257.66
809.04 - MT.SAN ANTONIO COMMUNITY	25,335.99	.00	.00	25,335.99	24,365.72	.00	.00	24,365.72
809.20 - MT SAN ANTONIO CHILDRENS	244.55	.00	.00	244.55	235.19	.00	.00	235.19
915.03 - POMONA UNIFIED SCHOOL DIS	163,746.04	.00	.00	163,746.04	157,475.17	.00	.00	157,475.17
915.06 - CO.SCH.SERV.FD.- POMONA	7,670.26	.00	.00	7,670.26	7,376.52	.00	.00	7,376.52
915.07 - DEV.CTR.HDCPD.MINOR-POMON	887.02	.00	.00	887.02	853.05	.00	.00	853.05
915.20 - POMONA CHILDREN'S CENTER	4,184.45	.00	.00	4,184.45	4,024.19	.00	.00	4,024.19
ACCT 232.19 Total	962,783.40	.00	.00	962,783.40	925,913.80	.00	.00	925,913.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,541.29	.00	.00	42,541.29	23,355.07	.00	.00	23,355.07
1.20 - L.A. COUNTY ACCUM CAP OUT	12.34	.00	.00	12.34	4.91	.00	.00	4.91
7.31 - L A C FIRE-FFW	721.20	.00	.00	721.20	286.73	.00	.00	286.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	230.05	.00	.00	230.05	124.78	.00	.00	124.78
30.70 - LA CO FLOOD CONTROL MAINT	1,301.98	.00	.00	1,301.98	706.30	.00	.00	706.30
66.80 - CO SANIT DIST NO 21 OPERA	1,488.66	.00	.00	1,488.66	678.69	.00	.00	678.69
232.01 - CITY-POMONA TD #1	33,864.78	.00	.00	33,864.78	16,211.32	.00	.00	16,211.32
232.43 - CITY-POMONA VEHICLE	.08	.00	.00	.08	.08	.00	.00	.08
232.44 - CITY-POMONA VEHICLE	(49.24)	.00	.00	(49.24)	(46.78)	.00	.00	(46.78)
365.05 - THREE VALLEY MWD ORIG ARE	529.94	.00	.00	529.94	262.70	.00	.00	262.70
400.00 - EDUCATIONAL REV AUGMENTAT	4,963.59	.00	.00	4,963.59	(766.98)	.00	.00	(766.98)
400.01 - EDUCATIONAL AUG FD IMPOUN	12,361.86	.00	.00	12,361.86	(1,913.14)	.00	.00	(1,913.14)
400.15 - COUNTY SCHOOL SERVICES	153.13	.00	.00	153.13	60.86	.00	.00	60.86
400.21 - CHILDREN'S INSTIL TUITION	303.91	.00	.00	303.91	120.78	.00	.00	120.78
809.04 - MT.SAN ANTONIO COMMUNITY	3,279.94	.00	.00	3,279.94	1,303.46	.00	.00	1,303.46
809.20 - MT SAN ANTONIO CHILDRENS	31.66	.00	.00	31.66	12.58	.00	.00	12.58
915.03 - POMONA UNIFIED SCHOOL DIS	21,198.18	.00	.00	21,198.18	8,424.25	.00	.00	8,424.25
915.06 - CO.SCH.SERV.FD.- POMONA	992.98	.00	.00	992.98	394.62	.00	.00	394.62
915.07 - DEV.CTR.HDCPD.MINOR-POMON	114.83	.00	.00	114.83	45.63	.00	.00	45.63
915.20 - POMONA CHILDREN'S CENTER	541.72	.00	.00	541.72	215.28	.00	.00	215.28
ACCT 232.20 Total	124,582.88	.00	.00	124,582.88	49,481.14	.00	.00	49,481.14

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,635.81	.00	.00	43,635.81	35,023.22	.00	.00	35,023.22
1.20 - L.A. COUNTY ACCUM CAP OUT	10.71	.00	.00	10.71	7.15	.00	.00	7.15
7.31 - L A C FIRE-FFW	636.57	.00	.00	636.57	428.69	.00	.00	428.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	234.50	.00	.00	234.50	187.06	.00	.00	187.06
30.70 - LA CO FLOOD CONTROL MAINT	1,327.06	.00	.00	1,327.06	1,058.67	.00	.00	1,058.67
66.80 - CO SANIT DIST NO 21 OPERA	1,384.42	.00	.00	1,384.42	1,004.55	.00	.00	1,004.55
232.01 - CITY-POMONA TD #1	32,279.57	.00	.00	32,279.57	24,075.13	.00	.00	24,075.13
365.05 - THREE VALLEY MWD ORIG ARE	514.46	.00	.00	514.46	391.19	.00	.00	391.19
400.00 - EDUCATIONAL REV AUGMENTAT	1,477.64	.00	.00	1,477.64	(1,505.33)	.00	.00	(1,505.33)
400.01 - EDUCATIONAL AUG FD IMPOUN	3,680.88	.00	.00	3,680.88	(3,749.84)	.00	.00	(3,749.84)
400.15 - COUNTY SCHOOL SERVICES	133.09	.00	.00	133.09	88.94	.00	.00	88.94
400.21 - CHILDREN'S INSTIL TUITION	264.15	.00	.00	264.15	176.52	.00	.00	176.52
809.04 - MT.SAN ANTONIO COMMUNITY	2,850.35	.00	.00	2,850.35	1,904.66	.00	.00	1,904.66
809.20 - MT SAN ANTONIO CHILDRENS	27.51	.00	.00	27.51	18.38	.00	.00	18.38
830.03 - BONITA UNIFIED SCHOOL DIS	13,739.91	.00	.00	13,739.91	13,739.91	.00	.00	13,739.91
830.06 - CO.SCH.SERV.FD.- BONITA	571.27	.00	.00	571.27	571.27	.00	.00	571.27
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	63.56	.00	.00	63.56	63.56	.00	.00	63.56
915.03 - POMONA UNIFIED SCHOOL DIS	2,824.41	.00	.00	2,824.41	(3,287.56)	.00	.00	(3,287.56)
915.06 - CO.SCH.SERV.FD.- POMONA	132.30	.00	.00	132.30	(154.00)	.00	.00	(154.00)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	15.30	.00	.00	15.30	(17.81)	.00	.00	(17.81)
915.20 - POMONA CHILDREN'S CENTER	72.18	.00	.00	72.18	(84.01)	.00	.00	(84.01)
ACCT 233.01 Total	105,875.65	.00	.00	105,875.65	69,940.35	.00	.00	69,940.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(137,903.34)	.00	.00	(137,903.34)	(142,600.32)	.00	.00	(142,600.32)
1.20 - L.A. COUNTY ACCUM CAP OUT	(7.21)	.00	.00	(7.21)	(9.33)	.00	.00	(9.33)
7.31 - L A C FIRE-FFW	(407.99)	.00	.00	(407.99)	(531.75)	.00	.00	(531.75)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(718.88)	.00	.00	(718.88)	(744.89)	.00	.00	(744.89)
30.70 - LA CO FLOOD CONTROL MAINT	(4,070.03)	.00	.00	(4,070.03)	(4,217.21)	.00	.00	(4,217.21)
66.80 - CO SANIT DIST NO 21 OPERA	(3,752.35)	.00	.00	(3,752.35)	(3,972.68)	.00	.00	(3,972.68)
232.01 - CITY-POMONA TD #1	(67,859.32)	.00	.00	(67,859.32)	(72,559.79)	.00	.00	(72,559.79)
365.05 - THREE VALLEY MWD ORIG ARE	(1,221.37)	.00	.00	(1,221.37)	(1,291.28)	.00	.00	(1,291.28)
370.05 - WALNUT VALLEY WATER DISTR	125.53	.00	.00	125.53	125.53	.00	.00	125.53
400.00 - EDUCATIONAL REV AUGMENTAT	45,187.80	.00	.00	45,187.80	43,229.37	.00	.00	43,229.37
400.01 - EDUCATIONAL AUG FD IMPOUN	113,000.09	.00	.00	113,000.09	108,121.55	.00	.00	108,121.55
400.15 - COUNTY SCHOOL SERVICES	(88.28)	.00	.00	(88.28)	(114.57)	.00	.00	(114.57)
400.21 - CHILDREN'S INSTIL TUITION	(174.14)	.00	.00	(174.14)	(226.30)	.00	.00	(226.30)
809.04 - MT.SAN ANTONIO COMMUNITY	(1,879.79)	.00	.00	(1,879.79)	(2,442.75)	.00	.00	(2,442.75)
809.20 - MT SAN ANTONIO CHILDRENS	(18.07)	.00	.00	(18.07)	(23.50)	.00	.00	(23.50)
915.03 - POMONA UNIFIED SCHOOL DIS	(12,149.04)	.00	.00	(12,149.04)	(15,787.46)	.00	.00	(15,787.46)
915.06 - CO.SCH.SERV.FD.- POMONA	(569.64)	.00	.00	(569.64)	(740.08)	.00	.00	(740.08)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(65.88)	.00	.00	(65.88)	(85.59)	.00	.00	(85.59)
915.20 - POMONA CHILDREN'S CENTER	(310.21)	.00	.00	(310.21)	(403.18)	.00	.00	(403.18)
ACCT 233.03 Total	(72,882.12)	.00	.00	(72,882.12)	(94,274.23)	.00	.00	(94,274.23)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(19,539.48)	.00	.00	(19,539.48)	(20,505.16)	.00	.00	(20,505.16)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.90)	.00	.00	(3.90)	(4.35)	.00	.00	(4.35)
7.31 - L A C FIRE-FFW	(227.06)	.00	.00	(227.06)	(253.32)	.00	.00	(253.32)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(104.22)	.00	.00	(104.22)	(109.58)	.00	.00	(109.58)
30.70 - LA CO FLOOD CONTROL MAINT	(589.92)	.00	.00	(589.92)	(620.28)	.00	.00	(620.28)
66.80 - CO SANIT DIST NO 21 OPERA	(545.15)	.00	.00	(545.15)	(584.30)	.00	.00	(584.30)
232.01 - CITY-POMONA TD #1	(13,292.83)	.00	.00	(13,292.83)	(14,277.49)	.00	.00	(14,277.49)
365.05 - THREE VALLEY MWD ORIG ARE	(216.62)	.00	.00	(216.62)	(231.18)	.00	.00	(231.18)
400.00 - EDUCATIONAL REV AUGMENTAT	1,036.01	.00	.00	1,036.01	608.27	.00	.00	608.27
400.01 - EDUCATIONAL AUG FD IMPOUN	2,584.12	.00	.00	2,584.12	1,514.43	.00	.00	1,514.43
400.15 - COUNTY SCHOOL SERVICES	(48.28)	.00	.00	(48.28)	(53.85)	.00	.00	(53.85)
400.21 - CHILDREN'S INSTIL TUITION	(95.82)	.00	.00	(95.82)	(106.90)	.00	.00	(106.90)
791.04 - CITRUS COMMUNITY COLLEGE	(69.89)	.00	.00	(69.89)	(82.67)	.00	.00	(82.67)
791.20 - CHILDREN'S CTR FUND CITRU	(1.83)	.00	.00	(1.83)	(2.17)	.00	.00	(2.17)
809.04 - MT.SAN ANTONIO COMMUNITY	(948.83)	.00	.00	(948.83)	(1,052.80)	.00	.00	(1,052.80)
809.20 - MT SAN ANTONIO CHILDRENS	(9.16)	.00	.00	(9.16)	(10.16)	.00	.00	(10.16)
842.03 - CLAREMONT UNIFIED SCHOOL	(653.18)	.00	.00	(653.18)	(772.58)	.00	.00	(772.58)
842.06 - CO.SCH.SERV.FD.- CLAREMON	(22.67)	.00	.00	(22.67)	(26.82)	.00	.00	(26.82)
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	(2.50)	.00	.00	(2.50)	(2.96)	.00	.00	(2.96)
915.03 - POMONA UNIFIED SCHOOL DIS	(6,132.26)	.00	.00	(6,132.26)	(6,804.20)	.00	.00	(6,804.20)
915.06 - CO.SCH.SERV.FD.- POMONA	(287.25)	.00	.00	(287.25)	(318.72)	.00	.00	(318.72)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(33.22)	.00	.00	(33.22)	(36.86)	.00	.00	(36.86)
915.20 - POMONA CHILDREN'S CENTER	(156.71)	.00	.00	(156.71)	(173.88)	.00	.00	(173.88)
ACCT 233.06 Total	(39,360.65)	.00	.00	(39,360.65)	(43,907.53)	.00	.00	(43,907.53)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,197.05	.00	.00	3,197.05	2,001.53	.00	.00	2,001.53
1.20 - L.A. COUNTY ACCUM CAP OUT	1.30	.00	.00	1.30	.79	.00	.00	.79
7.30 - CONSOL. FIRE PRO.DIST.OF	2,002.04	.00	.00	2,002.04	1,215.53	.00	.00	1,215.53
7.31 - L A C FIRE-FFW	81.51	.00	.00	81.51	49.49	.00	.00	49.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.24	.00	.00	20.24	12.60	.00	.00	12.60
30.70 - LA CO FLOOD CONTROL MAINT	114.58	.00	.00	114.58	71.32	.00	.00	71.32
57.60 - PALOS VERDES LIBRARY DIST	392.40	.00	.00	392.40	241.86	.00	.00	241.86
61.10 - L A CO WEST VECTOR CONTRO	2.36	.00	.00	2.36	1.48	.00	.00	1.48
66.25 - CO SANITATION DIST NO 5 O	142.65	.00	.00	142.65	88.53	.00	.00	88.53
234.01 - CITY-RANCHO P V TD #1	675.89	.00	.00	675.89	412.65	.00	.00	412.65
350.90 - WTR REPLENISHMENT DIST OF	2.01	.00	.00	2.01	1.23	.00	.00	1.23
400.00 - EDUCATIONAL REV AUGMENTAT	794.11	.00	.00	794.11	458.23	.00	.00	458.23
400.01 - EDUCATIONAL AUG FD IMPOUN	1,544.55	.00	.00	1,544.55	891.27	.00	.00	891.27
400.15 - COUNTY SCHOOL SERVICES	16.14	.00	.00	16.14	9.80	.00	.00	9.80
400.21 - CHILDREN'S INSTIL TUITION	32.05	.00	.00	32.05	19.46	.00	.00	19.46
805.04 - L.A.CITY COMMUNITY COLLEG	344.63	.00	.00	344.63	209.24	.00	.00	209.24
805.20 - L.A.COMM.COLL.CHILDREN'S	3.56	.00	.00	3.56	2.16	.00	.00	2.16
905.03 - PALOS VERDES PENINSULA UN	2,323.74	.00	.00	2,323.74	1,410.85	.00	.00	1,410.85
905.06 - CO.SCH.SERV.FD.- PALOS VE	95.37	.00	.00	95.37	57.91	.00	.00	57.91
905.07 - DEV CTR HDCPD M PALOS VER	10.33	.00	.00	10.33	6.27	.00	.00	6.27
ACCT 234.02 Total	11,796.51	.00	.00	11,796.51	7,162.20	.00	.00	7,162.20

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,176.85	.00	.00	63,176.85	58,943.10	.00	.00	58,943.10
1.20 - L.A. COUNTY ACCUM CAP OUT	11.58	.00	.00	11.58	10.80	.00	.00	10.80
7.31 - L A C FIRE-FFW	749.32	.00	.00	749.32	699.10	.00	.00	699.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	336.64	.00	.00	336.64	314.08	.00	.00	314.08
30.70 - LA CO FLOOD CONTROL MAINT	1,905.49	.00	.00	1,905.49	1,777.80	.00	.00	1,777.80
61.10 - L A CO WEST VECTOR CONTRO	40.34	.00	.00	40.34	37.64	.00	.00	37.64
66.25 - CO SANITATION DIST NO 5 O	2,230.05	.00	.00	2,230.05	2,080.59	.00	.00	2,080.59
95.80 - BEACH CITIES HOSPITAL DIS	911.82	.00	.00	911.82	850.72	.00	.00	850.72
236.01 - CITY-REDONDO BCH TD #1	22,944.89	.00	.00	22,944.89	21,407.25	.00	.00	21,407.25
350.90 - WTR REPLENISHMENT DIST OF	19.91	.00	.00	19.91	18.58	.00	.00	18.58
400.00 - EDUCATIONAL REV AUGMENTAT	(5,121.26)	.00	.00	(5,121.26)	(4,778.06)	.00	.00	(4,778.06)
400.01 - EDUCATIONAL AUG FD IMPOUN	(10,809.60)	.00	.00	(10,809.60)	(10,085.20)	.00	.00	(10,085.20)
400.15 - COUNTY SCHOOL SERVICES	143.58	.00	.00	143.58	133.96	.00	.00	133.96
400.21 - CHILDREN'S INSTIL TUITION	284.96	.00	.00	284.96	265.86	.00	.00	265.86
797.04 - EL CAMINO COMMUNITY COLLE	3,031.50	.00	.00	3,031.50	2,828.35	.00	.00	2,828.35
916.03 - REDONDO BEACH UNIFIED SCH	13,444.70	.00	.00	13,444.70	12,543.72	.00	.00	12,543.72
916.06 - CO SCH SERV FD REDONDO BE	862.53	.00	.00	862.53	804.73	.00	.00	804.73
916.07 - DEV CTR HDCPD REDONDO BEA	4,752.14	.00	.00	4,752.14	4,433.68	.00	.00	4,433.68
ACCT 236.05 Total	98,915.44	.00	.00	98,915.44	92,286.70	.00	.00	92,286.70

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,040.12	.00	.00	6,040.12	5,320.13	.00	.00	5,320.13
1.20 - L.A. COUNTY ACCUM CAP OUT	1.52	.00	.00	1.52	1.35	.00	.00	1.35
7.31 - L A C FIRE-FFW	98.61	.00	.00	98.61	87.16	.00	.00	87.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.54	.00	.00	32.54	28.66	.00	.00	28.66
30.70 - LA CO FLOOD CONTROL MAINT	184.16	.00	.00	184.16	162.23	.00	.00	162.23
61.10 - L A CO WEST VECTOR CONTRO	3.71	.00	.00	3.71	3.26	.00	.00	3.26
66.25 - CO SANITATION DIST NO 5 O	221.24	.00	.00	221.24	194.96	.00	.00	194.96
95.80 - BEACH CITIES HOSPITAL DIS	119.99	.00	.00	119.99	106.06	.00	.00	106.06
236.01 - CITY-REDONDO BCH TD #1	2,529.33	.00	.00	2,529.33	2,231.66	.00	.00	2,231.66
350.90 - WTR REPLENISHMENT DIST OF	2.45	.00	.00	2.45	2.17	.00	.00	2.17
400.00 - EDUCATIONAL REV AUGMENTAT	263.52	.00	.00	263.52	240.70	.00	.00	240.70
400.01 - EDUCATIONAL AUG FD IMPOUN	556.21	.00	.00	556.21	508.05	.00	.00	508.05
400.15 - COUNTY SCHOOL SERVICES	18.89	.00	.00	18.89	16.70	.00	.00	16.70
400.21 - CHILDREN'S INSTIL TUITION	37.50	.00	.00	37.50	33.15	.00	.00	33.15
797.04 - EL CAMINO COMMUNITY COLLE	398.93	.00	.00	398.93	352.63	.00	.00	352.63
916.03 - REDONDO BEACH UNIFIED SCH	1,769.27	.00	.00	1,769.27	1,563.89	.00	.00	1,563.89
916.06 - CO SCH SERV FD REDONDO BE	113.51	.00	.00	113.51	100.33	.00	.00	100.33
916.07 - DEV CTR HDCPD REDONDO BEA	625.36	.00	.00	625.36	552.77	.00	.00	552.77
ACCT 236.06 Total	13,016.86	.00	.00	13,016.86	11,505.86	.00	.00	11,505.86

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,797.69	.00	.00	18,797.69	18,749.31	.00	.00	18,749.31
1.20 - L.A. COUNTY ACCUM CAP OUT	3.73	.00	.00	3.73	3.72	.00	.00	3.72
7.31 - L A C FIRE-FFW	255.56	.00	.00	255.56	254.90	.00	.00	254.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.23	.00	.00	97.23	96.98	.00	.00	96.98
30.70 - LA CO FLOOD CONTROL MAINT	550.34	.00	.00	550.34	548.93	.00	.00	548.93
61.10 - L A CO WEST VECTOR CONTRO	11.49	.00	.00	11.49	11.45	.00	.00	11.45
95.80 - BEACH CITIES HOSPITAL DIS	294.02	.00	.00	294.02	293.26	.00	.00	293.26
236.01 - CITY-REDONDO BCH TD #1	6,926.92	.00	.00	6,926.92	6,909.08	.00	.00	6,909.08
350.90 - WTR REPLENISHMENT DIST OF	6.26	.00	.00	6.26	6.24	.00	.00	6.24
400.00 - EDUCATIONAL REV AUGMENTAT	(691.56)	.00	.00	(691.56)	(689.78)	.00	.00	(689.78)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,581.56)	.00	.00	(1,581.56)	(1,577.49)	.00	.00	(1,577.49)
400.15 - COUNTY SCHOOL SERVICES	46.30	.00	.00	46.30	46.18	.00	.00	46.18
400.21 - CHILDREN'S INSTIL TUITION	91.88	.00	.00	91.88	91.65	.00	.00	91.65
797.04 - EL CAMINO COMMUNITY COLLE	977.50	.00	.00	977.50	974.98	.00	.00	974.98
916.03 - REDONDO BEACH UNIFIED SCH	4,335.22	.00	.00	4,335.22	4,324.05	.00	.00	4,324.05
916.06 - CO SCH SERV FD REDONDO BE	278.12	.00	.00	278.12	277.40	.00	.00	277.40
916.07 - DEV CTR HDCPD REDONDO BEA	1,532.32	.00	.00	1,532.32	1,528.37	.00	.00	1,528.37
ACCT 236.07 Total	31,931.46	.00	.00	31,931.46	31,849.23	.00	.00	31,849.23

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	86,146.62	.00	.00	86,146.62	84,464.73	.00	.00	84,464.73
1.20 - L.A. COUNTY ACCUM CAP OUT	24.92	.00	.00	24.92	24.35	.00	.00	24.35
3.01 - L A COUNTY LIBRARY	6,042.04	.00	.00	6,042.04	5,910.96	.00	.00	5,910.96
7.30 - CONSOL. FIRE PRO.DIST.OF	37,557.47	.00	.00	37,557.47	36,676.48	.00	.00	36,676.48
7.31 - L A C FIRE-FFW	1,543.86	.00	.00	1,543.86	1,507.83	.00	.00	1,507.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	547.91	.00	.00	547.91	536.94	.00	.00	536.94
30.70 - LA CO FLOOD CONTROL MAINT	3,101.15	.00	.00	3,101.15	3,039.13	.00	.00	3,039.13
66.50 - CO SANIT DIST NO 15 OPERA	3,804.69	.00	.00	3,804.69	3,725.94	.00	.00	3,725.94
237.01 - CITY-ROSEMEAD TD #1	14,545.53	.00	.00	14,545.53	14,201.05	.00	.00	14,201.05
237.51 - CITY-ROSEMEAD LIGHTING	3,792.61	.00	.00	3,792.61	3,659.52	.00	.00	3,659.52
368.05 - UPPER SAN GAB. VY. MUN. W	171.95	.00	.00	171.95	168.45	.00	.00	168.45
400.00 - EDUCATIONAL REV AUGMENTAT	2,380.07	.00	.00	2,380.07	2,196.61	.00	.00	2,196.61
400.01 - EDUCATIONAL AUG FD IMPOUN	4,641.74	.00	.00	4,641.74	4,284.60	.00	.00	4,284.60
400.15 - COUNTY SCHOOL SERVICES	303.35	.00	.00	303.35	296.25	.00	.00	296.25
400.21 - CHILDREN'S INSTIL TUITION	600.82	.00	.00	600.82	586.73	.00	.00	586.73
473.01 - EL MONTE SCHOOL DISTRICT	(5.93)	.00	.00	(5.93)	(5.93)	.00	.00	(5.93)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(.76)	.00	.00	(.76)	(.76)	.00	.00	(.76)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.09)	.00	.00	(.09)	(.09)	.00	.00	(.09)
473.20 - EL MONTE CHILDREN,S CENTE	(.06)	.00	.00	(.06)	(.06)	.00	.00	(.06)
485.01 - GARVEY SCHOOL DISTRICT	13,239.68	.00	.00	13,239.68	12,929.11	.00	.00	12,929.11
485.06 - CO.SCH.SERV.FD.- GARVEY U	1,578.17	.00	.00	1,578.17	1,541.15	.00	.00	1,541.15
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	173.77	.00	.00	173.77	169.70	.00	.00	169.70
629.01 - ROSEMEAD SCHOOL DISTRICT	390.47	.00	.00	390.47	383.12	.00	.00	383.12
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	44.42	.00	.00	44.42	43.58	.00	.00	43.58
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	5.33	.00	.00	5.33	5.23	.00	.00	5.23
713.02 - ALHAMBRA CITY HIGH SCHOOL	20,657.37	.00	.00	20,657.37	20,172.83	.00	.00	20,172.83
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	74.79	.00	.00	74.79	73.04	.00	.00	73.04
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	9,230.46	.00	.00	9,230.46	9,013.94	.00	.00	9,013.94
745.02 - EL MONTE UNION HIGH SCHOO	491.19	.00	.00	491.19	481.77	.00	.00	481.77
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.93	.00	.00	1.93	1.89	.00	.00	1.89
745.07 - EL MONTE HIGH-ELEM SCHOOL	218.89	.00	.00	218.89	214.69	.00	.00	214.69
745.20 - CHILDREN'S CTR FUND EL MO	1.74	.00	.00	1.74	1.71	.00	.00	1.71
805.04 - L.A.CITY COMMUNITY COLLEG	6,324.45	.00	.00	6,324.45	6,175.48	.00	.00	6,175.48
805.20 - L.A.COMM.COLLE.CHILDREN'S	65.64	.00	.00	65.64	64.09	.00	.00	64.09
812.04 - PASADENA AREA COMMUNITY C	169.16	.00	.00	169.16	165.97	.00	.00	165.97

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	(1.75)	.00	.00	(1.75)	(1.75)	.00	.00	(1.75)
816.20 - RIO HONDO CHILDRENS CTR F	.00	.00	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	(178.51)	.00	.00	(178.51)	(178.51)	.00	.00	(178.51)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(6.38)	.00	.00	(6.38)	(6.38)	.00	.00	(6.38)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(.30)	.00	.00	(.30)	(.30)	.00	.00	(.30)
ACCT 237.02 Total	217,678.41	.00	.00	217,678.41	212,523.09	.00	.00	212,523.09

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,440.84	.00	.00	21,440.84	21,376.86	.00	.00	21,376.86
1.20 - L.A. COUNTY ACCUM CAP OUT	6.91	.00	.00	6.91	6.90	.00	.00	6.90
3.01 - L A COUNTY LIBRARY	1,630.78	.00	.00	1,630.78	1,626.40	.00	.00	1,626.40
7.30 - CONSOL. FIRE PRO.DIST.OF	10,646.85	.00	.00	10,646.85	10,620.40	.00	.00	10,620.40
7.31 - L A C FIRE-FFW	424.20	.00	.00	424.20	423.15	.00	.00	423.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	140.14	.00	.00	140.14	139.73	.00	.00	139.73
30.70 - LA CO FLOOD CONTROL MAINT	793.15	.00	.00	793.15	790.86	.00	.00	790.86
66.50 - CO SANIT DIST NO 15 OPERA	994.30	.00	.00	994.30	991.52	.00	.00	991.52
237.01 - CITY-ROSEMEAD TD #1	4,468.61	.00	.00	4,468.61	4,457.35	.00	.00	4,457.35
237.22 - CITY-ROSEMEAD MAINT DI	128.33	.00	.00	128.33	128.21	.00	.00	128.21
237.51 - CITY-ROSEMEAD LIGHTING	1,785.79	.00	.00	1,785.79	1,781.21	.00	.00	1,781.21
368.05 - UPPER SAN GAB. VY. MUN. W	44.77	.00	.00	44.77	44.65	.00	.00	44.65
400.00 - EDUCATIONAL REV AUGMENTAT	1,650.74	.00	.00	1,650.74	1,650.66	.00	.00	1,650.66
400.01 - EDUCATIONAL AUG FD IMPOUN	3,291.84	.00	.00	3,291.84	3,291.69	.00	.00	3,291.69
400.15 - COUNTY SCHOOL SERVICES	85.84	.00	.00	85.84	85.62	.00	.00	85.62
400.21 - CHILDREN'S INSTIL TUITION	170.36	.00	.00	170.36	169.92	.00	.00	169.92
629.01 - ROSEMEAD SCHOOL DISTRICT	5,048.76	.00	.00	5,048.76	5,036.22	.00	.00	5,036.22
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	574.20	.00	.00	574.20	572.78	.00	.00	572.78
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	68.89	.00	.00	68.89	68.72	.00	.00	68.72
745.02 - EL MONTE UNION HIGH SCHOO	6,461.77	.00	.00	6,461.77	6,445.73	.00	.00	6,445.73
745.06 - CO.SCH.SERV.FD.- EL MONTE	25.38	.00	.00	25.38	25.31	.00	.00	25.31
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,879.57	.00	.00	2,879.57	2,872.41	.00	.00	2,872.41
745.20 - CHILDREN'S CTR FUND EL MO	22.86	.00	.00	22.86	22.80	.00	.00	22.80
812.04 - PASADENA AREA COMMUNITY C	2,187.14	.00	.00	2,187.14	2,181.70	.00	.00	2,181.70
ACCT 237.04 Total	64,972.02	.00	.00	64,972.02	64,810.80	.00	.00	64,810.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,507.85	.00	.00	18,507.85	16,311.60	.00	.00	16,311.60
1.20 - L.A. COUNTY ACCUM CAP OUT	4.16	.00	.00	4.16	3.58	.00	.00	3.58
3.01 - L A COUNTY LIBRARY	1,071.96	.00	.00	1,071.96	935.29	.00	.00	935.29
7.31 - L A C FIRE-FFW	260.75	.00	.00	260.75	224.74	.00	.00	224.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99.25	.00	.00	99.25	87.40	.00	.00	87.40
30.70 - LA CO FLOOD CONTROL MAINT	561.72	.00	.00	561.72	494.68	.00	.00	494.68
61.80 - GREATER L A CO VECTOR CON	17.95	.00	.00	17.95	15.82	.00	.00	15.82
240.01 - CITY-S FERNANDO TD #1	7,895.98	.00	.00	7,895.98	6,927.25	.00	.00	6,927.25
240.02 - CITY-S FERNANDO RP #1	.00	7,654.48	.00	7,654.48	.00	6,597.33	.00	6,597.33
400.00 - EDUCATIONAL REV AUGMENTAT	(102.75)	.00	.00	(102.75)	(228.70)	.00	.00	(228.70)
400.01 - EDUCATIONAL AUG FD IMPOUN	(268.07)	.00	.00	(268.07)	(596.67)	.00	.00	(596.67)
400.15 - COUNTY SCHOOL SERVICES	51.59	.00	.00	51.59	44.47	.00	.00	44.47
400.21 - CHILDREN'S INSTIL TUITION	102.40	.00	.00	102.40	88.26	.00	.00	88.26
805.04 - L.A.CITY COMMUNITY COLLEG	1,101.08	.00	.00	1,101.08	949.01	.00	.00	949.01
805.20 - L.A.COMM.COLC.CHILDREN'S	11.38	.00	.00	11.38	9.81	.00	.00	9.81
887.03 - LOS ANGELES UNIFIED SCHOO	8,106.61	.00	.00	8,106.61	6,987.01	.00	.00	6,987.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.45	.00	.00	.45	.39	.00	.00	.39
887.07 - DEV. CTR. HDCPD MINOR-L A	45.73	.00	.00	45.73	39.41	.00	.00	39.41
887.20 - LOS ANGELES CHILDRENS CEN	133.02	.00	.00	133.02	114.65	.00	.00	114.65
ACCT 240.02 Total	37,601.06	7,654.48	.00	45,255.54	32,408.00	6,597.33	.00	39,005.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,023.57	.00	.00	21,023.57	19,578.00	.00	.00	19,578.00
1.20 - L.A. COUNTY ACCUM CAP OUT	4.98	.00	.00	4.98	4.57	.00	.00	4.57
3.01 - L A COUNTY LIBRARY	1,247.21	.00	.00	1,247.21	1,153.90	.00	.00	1,153.90
7.31 - L A C FIRE-FFW	312.02	.00	.00	312.02	286.51	.00	.00	286.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.94	.00	.00	112.94	105.12	.00	.00	105.12
30.70 - LA CO FLOOD CONTROL MAINT	639.26	.00	.00	639.26	595.00	.00	.00	595.00
61.80 - GREATER L A CO VECTOR CON	20.39	.00	.00	20.39	18.99	.00	.00	18.99
240.01 - CITY-S FERNANDO TD #1	9,068.31	.00	.00	9,068.31	8,419.42	.00	.00	8,419.42
240.03 - CITY-S FERNANDO RP #2	.00	9,159.45	.00	9,159.45	.00	8,410.77	.00	8,410.77
400.00 - EDUCATIONAL REV AUGMENTAT	314.45	.00	.00	314.45	182.49	.00	.00	182.49
400.01 - EDUCATIONAL AUG FD IMPOUN	820.40	.00	.00	820.40	476.11	.00	.00	476.11
400.15 - COUNTY SCHOOL SERVICES	61.74	.00	.00	61.74	56.69	.00	.00	56.69
400.21 - CHILDREN'S INSTIL TUITION	122.53	.00	.00	122.53	112.51	.00	.00	112.51
805.04 - L.A.CITY COMMUNITY COLLEG	1,317.57	.00	.00	1,317.57	1,209.87	.00	.00	1,209.87
805.20 - L.A.COMM.COLL.CHILDREN'S	13.62	.00	.00	13.62	12.51	.00	.00	12.51
887.03 - LOS ANGELES UNIFIED SCHOO	9,700.48	.00	.00	9,700.48	8,907.57	.00	.00	8,907.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.54	.00	.00	.54	.50	.00	.00	.50
887.07 - DEV. CTR. HDCPD MINOR-L A	54.71	.00	.00	54.71	50.24	.00	.00	50.24
887.20 - LOS ANGELES CHILDRENS CEN	159.17	.00	.00	159.17	146.16	.00	.00	146.16
ACCT 240.03 Total	44,993.89	9,159.45	.00	54,153.34	41,316.16	8,410.77	.00	49,726.93

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,758.95	.00	.00	49,758.95	47,707.22	.00	.00	47,707.22
1.20 - L.A. COUNTY ACCUM CAP OUT	10.16	.00	.00	10.16	9.58	.00	.00	9.58
3.01 - L A COUNTY LIBRARY	2,762.02	.00	.00	2,762.02	2,629.26	.00	.00	2,629.26
7.31 - L A C FIRE-FFW	636.71	.00	.00	636.71	600.34	.00	.00	600.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	265.97	.00	.00	265.97	254.86	.00	.00	254.86
30.70 - LA CO FLOOD CONTROL MAINT	1,505.43	.00	.00	1,505.43	1,442.59	.00	.00	1,442.59
61.80 - GREATER L A CO VECTOR CON	51.94	.00	.00	51.94	49.95	.00	.00	49.95
240.01 - CITY-S FERNANDO TD #1	20,824.91	.00	.00	20,824.91	19,902.90	.00	.00	19,902.90
240.04 - CITY-S FERNANDO CIV CENT	.00	18,692.13	.00	18,692.13	.00	17,624.70	.00	17,624.70
400.00 - EDUCATIONAL REV AUGMENTAT	(2,028.63)	.00	.00	(2,028.63)	(2,220.39)	.00	.00	(2,220.39)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,292.71)	.00	.00	(5,292.71)	(5,793.02)	.00	.00	(5,793.02)
400.15 - COUNTY SCHOOL SERVICES	125.99	.00	.00	125.99	118.80	.00	.00	118.80
400.21 - CHILDREN'S INSTIL TUITION	250.05	.00	.00	250.05	235.77	.00	.00	235.77
805.04 - L.A.CITY COMMUNITY COLLEG	2,688.81	.00	.00	2,688.81	2,535.27	.00	.00	2,535.27
805.20 - L.A.COMM.COLC.CHILDREN'S	27.80	.00	.00	27.80	26.21	.00	.00	26.21
887.03 - LOS ANGELES UNIFIED SCHOO	19,796.23	.00	.00	19,796.23	18,665.75	.00	.00	18,665.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.11	.00	.00	1.11	1.04	.00	.00	1.04
887.07 - DEV. CTR. HDCPD MINOR-L A	111.66	.00	.00	111.66	105.28	.00	.00	105.28
887.20 - LOS ANGELES CHILDRENS CEN	324.83	.00	.00	324.83	306.28	.00	.00	306.28
ACCT 240.04 Total	91,821.23	18,692.13	.00	110,513.36	86,577.69	17,624.70	.00	104,202.39

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	316,498.24	.00	.00	316,498.24	314,179.57	.00	.00	314,179.57
1.20 - L.A. COUNTY ACCUM CAP OUT	74.83	.00	.00	74.83	74.30	.00	.00	74.30
3.01 - L A COUNTY LIBRARY	18,762.46	.00	.00	18,762.46	18,626.32	.00	.00	18,626.32
7.31 - L A C FIRE-FFW	4,689.87	.00	.00	4,689.87	4,656.21	.00	.00	4,656.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,700.23	.00	.00	1,700.23	1,687.79	.00	.00	1,687.79
30.70 - LA CO FLOOD CONTROL MAINT	9,623.36	.00	.00	9,623.36	9,552.92	.00	.00	9,552.92
61.80 - GREATER L A CO VECTOR CON	306.91	.00	.00	306.91	304.67	.00	.00	304.67
240.01 - CITY-S FERNANDO TD #1	136,473.18	.00	.00	136,473.18	135,477.79	.00	.00	135,477.79
240.05 - CITY-S FERNANDO CV CTR RP	.00	137,674.10	.00	137,674.10	.00	136,686.16	.00	136,686.16
400.00 - EDUCATIONAL REV AUGMENTAT	4,532.51	.00	.00	4,532.51	4,518.47	.00	.00	4,518.47
400.01 - EDUCATIONAL AUG FD IMPOUN	11,825.34	.00	.00	11,825.34	11,788.73	.00	.00	11,788.73
400.15 - COUNTY SCHOOL SERVICES	927.99	.00	.00	927.99	921.33	.00	.00	921.33
400.21 - CHILDREN'S INSTIL TUITION	1,841.71	.00	.00	1,841.71	1,828.49	.00	.00	1,828.49
805.04 - L.A.CITY COMMUNITY COLLEG	19,804.19	.00	.00	19,804.19	19,662.07	.00	.00	19,662.07
805.20 - L.A.COMM.COLC.CHILDREN'S	204.79	.00	.00	204.79	203.33	.00	.00	203.33
887.03 - LOS ANGELES UNIFIED SCHOO	145,806.61	.00	.00	145,806.61	144,760.32	.00	.00	144,760.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.11	.00	.00	8.11	8.06	.00	.00	8.06
887.07 - DEV. CTR. HDCPD MINOR-L A	822.42	.00	.00	822.42	816.52	.00	.00	816.52
887.20 - LOS ANGELES CHILDRENS CEN	2,392.48	.00	.00	2,392.48	2,375.31	.00	.00	2,375.31
ACCT 240.05 Total	676,295.23	137,674.10	.00	813,969.33	671,442.20	136,686.16	.00	808,128.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,857.55	.00	.00	6,857.55	6,765.05	.00	.00	6,765.05
1.20 - L.A. COUNTY ACCUM CAP OUT	1.54	.00	.00	1.54	1.52	.00	.00	1.52
3.01 - L A COUNTY LIBRARY	397.11	.00	.00	397.11	391.75	.00	.00	391.75
7.31 - L A C FIRE-FFW	96.57	.00	.00	96.57	95.27	.00	.00	95.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.77	.00	.00	36.77	36.27	.00	.00	36.27
30.70 - LA CO FLOOD CONTROL MAINT	208.13	.00	.00	208.13	205.32	.00	.00	205.32
61.80 - GREATER L A CO VECTOR CON	6.65	.00	.00	6.65	6.56	.00	.00	6.56
240.01 - CITY-S FERNANDO TD #1	2,925.36	.00	.00	2,925.36	2,885.90	.00	.00	2,885.90
240.06 - CITY-S FERNANDO RP 1 89	.00	2,834.88	.00	2,834.88	.00	2,796.64	.00	2,796.64
400.00 - EDUCATIONAL REV AUGMENTAT	(39.25)	.00	.00	(39.25)	(38.72)	.00	.00	(38.72)
400.01 - EDUCATIONAL AUG FD IMPOUN	(102.40)	.00	.00	(102.40)	(101.02)	.00	.00	(101.02)
400.15 - COUNTY SCHOOL SERVICES	19.11	.00	.00	19.11	18.85	.00	.00	18.85
400.21 - CHILDREN'S INSTIL TUITION	37.92	.00	.00	37.92	37.41	.00	.00	37.41
805.04 - L.A.CITY COMMUNITY COLLEG	407.79	.00	.00	407.79	402.29	.00	.00	402.29
805.20 - L.A.COMM.COLC.CHILDREN'S	4.22	.00	.00	4.22	4.16	.00	.00	4.16
887.03 - LOS ANGELES UNIFIED SCHOO	3,002.34	.00	.00	3,002.34	2,961.84	.00	.00	2,961.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.00	.17	.17	.00	.00	.17
887.07 - DEV. CTR. HDCPD MINOR-L A	16.93	.00	.00	16.93	16.71	.00	.00	16.71
887.20 - LOS ANGELES CHILDRENS CEN	49.26	.00	.00	49.26	48.60	.00	.00	48.60
ACCT 240.06 Total	13,925.77	2,834.88	.00	16,760.65	13,737.93	2,796.64	.00	16,534.57

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(20,932.25)	.00	.00	(20,932.25)	(18,056.95)	.00	.00	(18,056.95)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.71)	.00	.00	(4.71)	(4.06)	.00	.00	(4.06)
3.01 - L A COUNTY LIBRARY	(1,212.48)	.00	.00	(1,212.48)	(1,045.93)	.00	.00	(1,045.93)
7.31 - L A C FIRE-FFW	(294.96)	.00	.00	(294.96)	(254.44)	.00	.00	(254.44)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(112.25)	.00	.00	(112.25)	(96.82)	.00	.00	(96.82)
30.70 - LA CO FLOOD CONTROL MAINT	(635.32)	.00	.00	(635.32)	(548.03)	.00	.00	(548.03)
61.80 - GREATER L A CO VECTOR CON	(20.30)	.00	.00	(20.30)	(17.50)	.00	.00	(17.50)
240.01 - CITY-S FERNANDO TD #1	(8,930.66)	.00	.00	(8,930.66)	(7,703.90)	.00	.00	(7,703.90)
400.00 - EDUCATIONAL REV AUGMENTAT	114.78	.00	.00	114.78	99.01	.00	.00	99.01
400.01 - EDUCATIONAL AUG FD IMPOUN	299.46	.00	.00	299.46	258.33	.00	.00	258.33
400.15 - COUNTY SCHOOL SERVICES	(58.36)	.00	.00	(58.36)	(50.35)	.00	.00	(50.35)
400.21 - CHILDREN'S INSTIL TUITION	(115.83)	.00	.00	(115.83)	(99.92)	.00	.00	(99.92)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,245.54)	.00	.00	(1,245.54)	(1,074.45)	.00	.00	(1,074.45)
805.20 - L.A.COMM.COLC.CHILDREN'S	(12.88)	.00	.00	(12.88)	(11.11)	.00	.00	(11.11)
887.03 - LOS ANGELES UNIFIED SCHOO	(9,170.19)	.00	.00	(9,170.19)	(7,910.53)	.00	.00	(7,910.53)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.51)	.00	.00	(.51)	(.44)	.00	.00	(.44)
887.07 - DEV. CTR. HDCPD MINOR-L A	(51.72)	.00	.00	(51.72)	(44.62)	.00	.00	(44.62)
887.20 - LOS ANGELES CHILDRENS CEN	(150.47)	.00	.00	(150.47)	(129.80)	.00	.00	(129.80)
ACCT 240.07 Total	(42,534.19)	.00	.00	(42,534.19)	(36,691.51)	.00	.00	(36,691.51)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,540.81	.00	.00	34,540.81	34,244.27	.00	.00	34,244.27
1.20 - L.A. COUNTY ACCUM CAP OUT	8.80	.00	.00	8.80	8.70	.00	.00	8.70
3.01 - L A COUNTY LIBRARY	2,121.73	.00	.00	2,121.73	2,101.13	.00	.00	2,101.13
7.30 - CONSOL. FIRE PRO.DIST.OF	13,546.22	.00	.00	13,546.22	13,398.40	.00	.00	13,398.40
7.31 - L A C FIRE-FFW	526.97	.00	.00	526.97	521.28	.00	.00	521.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	185.91	.00	.00	185.91	184.31	.00	.00	184.31
30.70 - LA CO FLOOD CONTROL MAINT	1,051.98	.00	.00	1,051.98	1,042.85	.00	.00	1,042.85
66.85 - CO SANIT DIST NO 22 OPERA	1,237.81	.00	.00	1,237.81	1,225.75	.00	.00	1,225.75
241.01 - CITY-SAN DIMAS TD #1	7,690.15	.00	.00	7,690.15	7,620.02	.00	.00	7,620.02
241.41 - CITY-SAN DIMAS VEHICLE	154.19	.00	.00	154.19	144.18	.00	.00	144.18
241.42 - CITY-SAN DIMAS VEHICLE	4.13	.00	.00	4.13	4.13	.00	.00	4.13
241.61 - CITY-SAN DIMAS LT DIST	2,280.05	.00	.00	2,280.05	2,247.35	.00	.00	2,247.35
241.62 - CITY-SAN DIMAS LT DIST	188.46	.00	.00	188.46	188.46	.00	.00	188.46
365.05 - THREE VALLEY MWD ORIG ARE	412.07	.00	.00	412.07	408.24	.00	.00	408.24
400.00 - EDUCATIONAL REV AUGMENTAT	1,716.50	.00	.00	1,716.50	1,664.33	.00	.00	1,664.33
400.01 - EDUCATIONAL AUG FD IMPOUN	3,560.26	.00	.00	3,560.26	3,450.74	.00	.00	3,450.74
400.15 - COUNTY SCHOOL SERVICES	109.19	.00	.00	109.19	108.00	.00	.00	108.00
400.21 - CHILDREN'S INSTIL TUITION	216.78	.00	.00	216.78	214.42	.00	.00	214.42
809.04 - MT.SAN ANTONIO COMMUNITY	2,340.21	.00	.00	2,340.21	2,314.68	.00	.00	2,314.68
809.20 - MT SAN ANTONIO CHILDRENS	22.57	.00	.00	22.57	22.33	.00	.00	22.33
830.03 - BONITA UNIFIED SCHOOL DIS	13,323.88	.00	.00	13,323.88	13,178.48	.00	.00	13,178.48
830.06 - CO.SCH.SERV.FD.- BONITA	553.99	.00	.00	553.99	547.94	.00	.00	547.94
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	61.64	.00	.00	61.64	60.97	.00	.00	60.97
ACCT 241.02 Total	85,854.30	.00	.00	85,854.30	84,900.96	.00	.00	84,900.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,872.60	.00	.00	39,872.60	30,984.43	.00	.00	30,984.43
1.20 - L.A. COUNTY ACCUM CAP OUT	9.77	.00	.00	9.77	6.45	.00	.00	6.45
3.01 - L A COUNTY LIBRARY	2,325.10	.00	.00	2,325.10	1,654.82	.00	.00	1,654.82
7.30 - CONSOL. FIRE PRO.DIST.OF	14,036.41	.00	.00	14,036.41	8,914.04	.00	.00	8,914.04
7.31 - L A C FIRE-FFW	544.03	.00	.00	544.03	345.63	.00	.00	345.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	212.57	.00	.00	212.57	163.86	.00	.00	163.86
30.70 - LA CO FLOOD CONTROL MAINT	1,206.78	.00	.00	1,206.78	931.23	.00	.00	931.23
66.85 - CO SANIT DIST NO 22 OPERA	1,452.72	.00	.00	1,452.72	1,058.61	.00	.00	1,058.61
241.01 - CITY-SAN DIMAS TD #1	8,656.94	.00	.00	8,656.94	6,464.12	.00	.00	6,464.12
241.41 - CITY-SAN DIMAS VEHICLE	22.75	.00	.00	22.75	22.75	.00	.00	22.75
241.61 - CITY-SAN DIMAS LT DIST	3,380.43	.00	.00	3,380.43	2,280.55	.00	.00	2,280.55
365.05 - THREE VALLEY MWD ORIG ARE	460.15	.00	.00	460.15	338.05	.00	.00	338.05
400.00 - EDUCATIONAL REV AUGMENTAT	106.69	.00	.00	106.69	(2,276.46)	.00	.00	(2,276.46)
400.01 - EDUCATIONAL AUG FD IMPOUN	223.96	.00	.00	223.96	(4,778.74)	.00	.00	(4,778.74)
400.15 - COUNTY SCHOOL SERVICES	114.13	.00	.00	114.13	72.80	.00	.00	72.80
400.21 - CHILDREN'S INSTIL TUITION	224.52	.00	.00	224.52	142.53	.00	.00	142.53
809.04 - MT.SAN ANTONIO COMMUNITY	2,425.47	.00	.00	2,425.47	1,540.47	.00	.00	1,540.47
809.20 - MT SAN ANTONIO CHILDRENS	23.26	.00	.00	23.26	14.73	.00	.00	14.73
830.03 - BONITA UNIFIED SCHOOL DIS	13,806.18	.00	.00	13,806.18	8,767.71	.00	.00	8,767.71
830.06 - CO.SCH.SERV.FD.- BONITA	573.59	.00	.00	573.59	364.11	.00	.00	364.11
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	63.02	.00	.00	63.02	39.71	.00	.00	39.71
ACCT 241.03 Total	89,741.07	.00	.00	89,741.07	57,051.40	.00	.00	57,051.40

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	158,621.87	.00	.00	158,621.87	155,579.24	.00	.00	155,579.24
1.20 - L.A. COUNTY ACCUM CAP OUT	50.99	.00	.00	50.99	50.11	.00	.00	50.11
3.01 - L A COUNTY LIBRARY	10,975.73	.00	.00	10,975.73	10,776.25	.00	.00	10,776.25
7.30 - CONSOL. FIRE PRO.DIST.OF	78,423.79	.00	.00	78,423.79	77,064.77	.00	.00	77,064.77
7.31 - L A C FIRE-FFW	3,058.68	.00	.00	3,058.68	3,005.87	.00	.00	3,005.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	862.21	.00	.00	862.21	845.74	.00	.00	845.74
30.70 - LA CO FLOOD CONTROL MAINT	4,879.51	.00	.00	4,879.51	4,786.37	.00	.00	4,786.37
66.85 - CO SANIT DIST NO 22 OPERA	6,433.26	.00	.00	6,433.26	6,316.60	.00	.00	6,316.60
241.01 - CITY-SAN DIMAS TD #1	37,436.97	.00	.00	37,436.97	36,737.91	.00	.00	36,737.91
241.61 - CITY-SAN DIMAS LT DIST	11,454.78	.00	.00	11,454.78	11,194.41	.00	.00	11,194.41
241.62 - CITY-SAN DIMAS LT DIST	1,316.38	.00	.00	1,316.38	1,305.83	.00	.00	1,305.83
365.05 - THREE VALLEY MWD ORIG ARE	2,051.51	.00	.00	2,051.51	2,013.56	.00	.00	2,013.56
400.00 - EDUCATIONAL REV AUGMENTAT	27,114.65	.00	.00	27,114.65	26,766.71	.00	.00	26,766.71
400.01 - EDUCATIONAL AUG FD IMPOUN	56,315.72	.00	.00	56,315.72	55,589.91	.00	.00	55,589.91
400.15 - COUNTY SCHOOL SERVICES	632.56	.00	.00	632.56	621.60	.00	.00	621.60
400.21 - CHILDREN'S INSTIL TUITION	1,255.42	.00	.00	1,255.42	1,233.66	.00	.00	1,233.66
809.04 - MT.SAN ANTONIO COMMUNITY	13,549.00	.00	.00	13,549.00	13,314.19	.00	.00	13,314.19
809.20 - MT SAN ANTONIO CHILDRENS	130.79	.00	.00	130.79	128.53	.00	.00	128.53
830.03 - BONITA UNIFIED SCHOOL DIS	77,138.27	.00	.00	77,138.27	75,801.54	.00	.00	75,801.54
830.06 - CO.SCH.SERV.FD.- BONITA	3,206.97	.00	.00	3,206.97	3,151.41	.00	.00	3,151.41
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	356.86	.00	.00	356.86	350.69	.00	.00	350.69
ACCT 241.04 Total	495,265.92	.00	.00	495,265.92	486,634.90	.00	.00	486,634.90

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,758.04	.00	.00	7,758.04	7,758.04	.00	.00	7,758.04
1.20 - L.A. COUNTY ACCUM CAP OUT	2.19	.00	.00	2.19	2.19	.00	.00	2.19
3.01 - L A COUNTY LIBRARY	501.35	.00	.00	501.35	501.35	.00	.00	501.35
7.30 - CONSOL. FIRE PRO.DIST.OF	3,369.49	.00	.00	3,369.49	3,369.49	.00	.00	3,369.49
7.31 - L A C FIRE-FFW	130.50	.00	.00	130.50	130.50	.00	.00	130.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.91	.00	.00	41.91	41.91	.00	.00	41.91
30.70 - LA CO FLOOD CONTROL MAINT	237.24	.00	.00	237.24	237.24	.00	.00	237.24
66.85 - CO SANIT DIST NO 22 OPERA	293.09	.00	.00	293.09	293.09	.00	.00	293.09
241.01 - CITY-SAN DIMAS TD #1	1,769.79	.00	.00	1,769.79	1,769.79	.00	.00	1,769.79
241.61 - CITY-SAN DIMAS LT DIST	768.92	.00	.00	768.92	768.92	.00	.00	768.92
365.05 - THREE VALLEY MWD ORIG ARE	95.76	.00	.00	95.76	95.76	.00	.00	95.76
400.00 - EDUCATIONAL REV AUGMENTAT	773.86	.00	.00	773.86	773.86	.00	.00	773.86
400.01 - EDUCATIONAL AUG FD IMPOUN	1,624.48	.00	.00	1,624.48	1,624.48	.00	.00	1,624.48
400.15 - COUNTY SCHOOL SERVICES	27.18	.00	.00	27.18	27.18	.00	.00	27.18
400.21 - CHILDREN'S INSTIL TUITION	53.94	.00	.00	53.94	53.94	.00	.00	53.94
809.04 - MT.SAN ANTONIO COMMUNITY	582.14	.00	.00	582.14	582.14	.00	.00	582.14
809.20 - MT SAN ANTONIO CHILDRENS	5.62	.00	.00	5.62	5.62	.00	.00	5.62
830.03 - BONITA UNIFIED SCHOOL DIS	3,314.26	.00	.00	3,314.26	3,314.26	.00	.00	3,314.26
830.06 - CO.SCH.SERV.FD.- BONITA	137.79	.00	.00	137.79	137.79	.00	.00	137.79
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	15.33	.00	.00	15.33	15.33	.00	.00	15.33
ACCT 241.05 Total	21,502.88	.00	.00	21,502.88	21,502.88	.00	.00	21,502.88

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,513.70	.00	.00	8,513.70	4,549.92	.00	.00	4,549.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2.98	.00	.00	2.98	1.48	.00	.00	1.48
3.01 - L A COUNTY LIBRARY	616.72	.00	.00	616.72	317.16	.00	.00	317.16
7.30 - CONSOL. FIRE PRO.DIST.OF	4,573.18	.00	.00	4,573.18	2,280.68	.00	.00	2,280.68
7.31 - L A C FIRE-FFW	177.16	.00	.00	177.16	88.37	.00	.00	88.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46.46	.00	.00	46.46	24.73	.00	.00	24.73
30.70 - LA CO FLOOD CONTROL MAINT	262.95	.00	.00	262.95	140.06	.00	.00	140.06
66.85 - CO SANIT DIST NO 22 OPERA	362.09	.00	.00	362.09	185.95	.00	.00	185.95
241.01 - CITY-SAN DIMAS TD #1	2,056.81	.00	.00	2,056.81	1,077.83	.00	.00	1,077.83
241.61 - CITY-SAN DIMAS LT DIST	995.71	.00	.00	995.71	503.80	.00	.00	503.80
365.05 - THREE VALLEY MWD ORIG ARE	113.66	.00	.00	113.66	59.16	.00	.00	59.16
400.00 - EDUCATIONAL REV AUGMENTAT	1,887.35	.00	.00	1,887.35	814.99	.00	.00	814.99
400.01 - EDUCATIONAL AUG FD IMPOUN	3,961.87	.00	.00	3,961.87	1,710.79	.00	.00	1,710.79
400.15 - COUNTY SCHOOL SERVICES	36.87	.00	.00	36.87	18.38	.00	.00	18.38
400.21 - CHILDREN'S INSTIL TUITION	73.22	.00	.00	73.22	36.51	.00	.00	36.51
791.04 - CITRUS COMMUNITY COLLEGE	(9.99)	.00	.00	(9.99)	(9.99)	.00	.00	(9.99)
791.20 - CHILDREN'S CTR FUND CITRU	(.26)	.00	.00	(.26)	(.26)	.00	.00	(.26)
809.04 - MT.SAN ANTONIO COMMUNITY	802.29	.00	.00	802.29	406.22	.00	.00	406.22
809.20 - MT SAN ANTONIO CHILDRENS	7.75	.00	.00	7.75	3.93	.00	.00	3.93
830.03 - BONITA UNIFIED SCHOOL DIS	4,567.60	.00	.00	4,567.60	2,312.68	.00	.00	2,312.68
830.06 - CO.SCH.SERV.FD.- BONITA	189.90	.00	.00	189.90	96.15	.00	.00	96.15
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	21.12	.00	.00	21.12	10.68	.00	.00	10.68
868.03 - GLENDORA UNIFIED SCHOOL D	(82.27)	.00	.00	(82.27)	(82.27)	.00	.00	(82.27)
868.06 - CO.SCH.SERV.FD.- GLENDORA	(3.50)	.00	.00	(3.50)	(3.50)	.00	.00	(3.50)
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	(.39)	.00	.00	(.39)	(.39)	.00	.00	(.39)
ACCT 241.06 Total	29,172.98	.00	.00	29,172.98	14,543.06	.00	.00	14,543.06

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	241,158.53	.00	.00	241,158.53	237,689.24	.00	.00	237,689.24
1.20 - L.A. COUNTY ACCUM CAP OUT	8.84	.00	.00	8.84	8.27	.00	.00	8.27
7.30 - CONSOL. FIRE PRO.DIST.OF	114,887.58	.00	.00	114,887.58	112,580.87	.00	.00	112,580.87
7.31 - L A C FIRE-FFW	3,165.64	.00	.00	3,165.64	3,100.82	.00	.00	3,100.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,544.69	.00	.00	1,544.69	1,520.79	.00	.00	1,520.79
30.70 - LA CO FLOOD CONTROL MAINT	8,737.63	.00	.00	8,737.63	8,602.61	.00	.00	8,602.61
61.80 - GREATER L A CO VECTOR CON	319.50	.00	.00	319.50	314.34	.00	.00	314.34
67.35 - CO SANIT DIST NO 32 OPERA	19,216.08	.00	.00	19,216.08	18,843.60	.00	.00	18,843.60
249.01 - CITY-SANTA CLARITA TD #1	43,052.63	.00	.00	43,052.63	42,225.46	.00	.00	42,225.46
249.32 - STA CLRTA STREET LIGHT MA	14,493.76	.00	.00	14,493.76	14,210.04	.00	.00	14,210.04
249.56 - CITY-SANTA CLARITA LIBRAR	17,286.31	.00	.00	17,286.31	16,980.75	.00	.00	16,980.75
302.01 - CASTAIC LAKE WATER AGENCY	35,266.89	.00	.00	35,266.89	34,546.59	.00	.00	34,546.59
309.01 - NEWHALL COUNTY WATER DIST	1,051.99	.00	.00	1,051.99	1,041.65	.00	.00	1,041.65
400.00 - EDUCATIONAL REV AUGMENTAT	9,362.67	.00	.00	9,362.67	8,504.94	.00	.00	8,504.94
400.01 - EDUCATIONAL AUG FD IMPOUN	15,428.67	.00	.00	15,428.67	14,027.71	.00	.00	14,027.71
400.15 - COUNTY SCHOOL SERVICES	872.27	.00	.00	872.27	854.46	.00	.00	854.46
400.21 - CHILDREN'S INSTIL TUITION	1,731.20	.00	.00	1,731.20	1,695.78	.00	.00	1,695.78
581.01 - NEWHALL SCHOOL DISTRICT	42,773.94	.00	.00	42,773.94	41,723.22	.00	.00	41,723.22
581.06 - CO.SCH.SERV.FD.- NEWHALL	4,101.41	.00	.00	4,101.41	4,000.67	.00	.00	4,000.67
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	451.51	.00	.00	451.51	440.43	.00	.00	440.43
645.01 - SAUGUS UNION SCHOOL DISTR	5,369.47	.00	.00	5,369.47	5,374.46	.00	.00	5,374.46
645.06 - CO.SCH.SERV.FD.- SAUGUS U	773.47	.00	.00	773.47	774.19	.00	.00	774.19
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	88.63	.00	.00	88.63	88.71	.00	.00	88.71
757.02 - HART WILLIAM S UNION HIGH	49,797.68	.00	.00	49,797.68	48,779.30	.00	.00	48,779.30
757.06 - CO.SCH.SERV.FD.- HART,WIL	207.60	.00	.00	207.60	203.36	.00	.00	203.36
757.07 - HART,WILLIAM S.-ELEM SCHO	26,201.96	.00	.00	26,201.96	25,666.13	.00	.00	25,666.13
814.04 - SANTA CLARITA COMMUNITY C	22,870.24	.00	.00	22,870.24	22,402.55	.00	.00	22,402.55
ACCT 249.03 Total	680,220.79	.00	.00	680,220.79	666,200.94	.00	.00	666,200.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,269.56	.00	.00	2,269.56	333.17	.00	.00	333.17
1.20 - L.A. COUNTY ACCUM CAP OUT	.71	.00	.00	.71	.08	.00	.00	.08
7.31 - L A C FIRE-FFW	48.54	.00	.00	48.54	5.27	.00	.00	5.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.35	.00	.00	12.35	1.79	.00	.00	1.79
30.70 - LA CO FLOOD CONTROL MAINT	69.90	.00	.00	69.90	10.13	.00	.00	10.13
61.80 - GREATER L A CO VECTOR CON	2.61	.00	.00	2.61	.37	.00	.00	.37
66.65 - CO SANIT DIST NO 18 OPERA	86.20	.00	.00	86.20	11.40	.00	.00	11.40
250.01 - CITY-SANTA FE SP TD #1	347.16	.00	.00	347.16	44.37	.00	.00	44.37
350.90 - WTR REPLENISHMENT DIST OF	1.10	.00	.00	1.10	.13	.00	.00	.13
400.00 - EDUCATIONAL REV AUGMENTAT	279.98	.00	.00	279.98	1.16	.00	.00	1.16
400.01 - EDUCATIONAL AUG FD IMPOUN	659.91	.00	.00	659.91	2.72	.00	.00	2.72
400.15 - COUNTY SCHOOL SERVICES	8.77	.00	.00	8.77	.95	.00	.00	.95
400.21 - CHILDREN'S INSTIL TUITION	17.40	.00	.00	17.40	1.89	.00	.00	1.89
561.01 - LOS NIETOS SCHOOL DISTRIC	515.40	.00	.00	515.40	56.01	.00	.00	56.01
561.06 - CO.SCH.SERV.FD.- LOS NIET	.04	.00	.00	.04	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	5.51	.00	.00	5.51	.60	.00	.00	.60
561.20 - LOS NIETOS CHILDRENS CTR	7.50	.00	.00	7.50	.82	.00	.00	.82
789.02 - WHITTIER UNION HIGH SCHOO	628.68	.00	.00	628.68	68.32	.00	.00	68.32
789.07 - WHITTIER HIGH-ELEM SCHOOL	268.30	.00	.00	268.30	29.16	.00	.00	29.16
789.08 - DEV CTR HDCPD MINOR WHITT	1.02	.00	.00	1.02	.11	.00	.00	.11
816.04 - RIO HONDO COMMUNITY COLLE	134.81	.00	.00	134.81	14.65	.00	.00	14.65
816.20 - RIO HONDO CHILDRENS CTR F	.25	.00	.00	.25	.03	.00	.00	.03
ACCT 250.02 Total	5,365.70	.00	.00	5,365.70	583.13	.00	.00	583.13

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	165,205.48	.00	.00	165,205.48	162,764.44	.00	.00	162,764.44
1.20 - L.A. COUNTY ACCUM CAP OUT	42.26	.00	.00	42.26	41.77	.00	.00	41.77
7.31 - L A C FIRE-FFW	2,907.25	.00	.00	2,907.25	2,873.38	.00	.00	2,873.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	891.04	.00	.00	891.04	877.98	.00	.00	877.98
30.70 - LA CO FLOOD CONTROL MAINT	5,043.20	.00	.00	5,043.20	4,969.33	.00	.00	4,969.33
53.40 - LITTLE LAKE CEMETERY DIST	291.30	.00	.00	291.30	290.30	.00	.00	290.30
61.80 - GREATER L A CO VECTOR CON	184.78	.00	.00	184.78	182.16	.00	.00	182.16
66.65 - CO SANIT DIST NO 18 OPERA	5,844.54	.00	.00	5,844.54	5,764.36	.00	.00	5,764.36
250.01 - CITY-SANTA FE SP TD #1	23,016.33	.00	.00	23,016.33	22,708.60	.00	.00	22,708.60
350.90 - WTR REPLENISHMENT DIST OF	67.91	.00	.00	67.91	67.07	.00	.00	67.07
400.00 - EDUCATIONAL REV AUGMENTAT	6,751.69	.00	.00	6,751.69	6,848.46	.00	.00	6,848.46
400.01 - EDUCATIONAL AUG FD IMPOUN	15,804.31	.00	.00	15,804.31	16,032.78	.00	.00	16,032.78
400.15 - COUNTY SCHOOL SERVICES	523.72	.00	.00	523.72	517.63	.00	.00	517.63
400.21 - CHILDREN'S INSTIL TUITION	1,039.41	.00	.00	1,039.41	1,027.31	.00	.00	1,027.31
553.01 - LITTLE LAKE CITY SCHOOL D	28,834.67	.00	.00	28,834.67	28,498.90	.00	.00	28,498.90
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.65	.00	.00	2.65	2.62	.00	.00	2.62
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	558.91	.00	.00	558.91	552.40	.00	.00	552.40
789.02 - WHITTIER UNION HIGH SCHOO	37,559.75	.00	.00	37,559.75	37,122.39	.00	.00	37,122.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	16,029.43	.00	.00	16,029.43	15,842.77	.00	.00	15,842.77
789.08 - DEV CTR HDCPD MINOR WHITT	61.21	.00	.00	61.21	60.48	.00	.00	60.48
816.04 - RIO HONDO COMMUNITY COLLE	8,053.90	.00	.00	8,053.90	7,960.11	.00	.00	7,960.11
816.20 - RIO HONDO CHILDRENS CTR F	14.65	.00	.00	14.65	14.49	.00	.00	14.49
ACCT 250.03 Total	318,728.39	.00	.00	318,728.39	315,019.73	.00	.00	315,019.73

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,187,479.76	.00	.00	1,187,479.76	1,176,888.56	.00	.00	1,176,888.56
1.20 - L.A. COUNTY ACCUM CAP OUT	299.26	.00	.00	299.26	296.58	.00	.00	296.58
7.31 - L A C FIRE-FFW	20,376.66	.00	.00	20,376.66	20,193.12	.00	.00	20,193.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,405.63	.00	.00	6,405.63	6,348.49	.00	.00	6,348.49
30.70 - LA CO FLOOD CONTROL MAINT	36,215.62	.00	.00	36,215.62	35,892.47	.00	.00	35,892.47
53.40 - LITTLE LAKE CEMETERY DIST	540.32	.00	.00	540.32	531.12	.00	.00	531.12
61.80 - GREATER L A CO VECTOR CON	1,318.13	.00	.00	1,318.13	1,306.31	.00	.00	1,306.31
66.65 - CO SANIT DIST NO 18 OPERA	41,701.71	.00	.00	41,701.71	41,328.65	.00	.00	41,328.65
250.01 - CITY-SANTA FE SP TD #1	163,811.58	.00	.00	163,811.58	162,344.62	.00	.00	162,344.62
350.90 - WTR REPLENISHMENT DIST OF	532.97	.00	.00	532.97	528.68	.00	.00	528.68
350.91 - WTR REPLENISHMENT DIST OF	(7.63)	.00	.00	(7.63)	(7.63)	.00	.00	(7.63)
400.00 - EDUCATIONAL REV AUGMENTAT	38,317.37	.00	.00	38,317.37	37,937.87	.00	.00	37,937.87
400.01 - EDUCATIONAL AUG FD IMPOUN	90,148.40	.00	.00	90,148.40	89,258.03	.00	.00	89,258.03
400.15 - COUNTY SCHOOL SERVICES	3,676.64	.00	.00	3,676.64	3,643.50	.00	.00	3,643.50
400.21 - CHILDREN'S INSTIL TUITION	7,295.50	.00	.00	7,295.50	7,229.72	.00	.00	7,229.72
553.01 - LITTLE LAKE CITY SCHOOL D	54,249.31	.00	.00	54,249.31	53,519.21	.00	.00	53,519.21
553.06 - CO.SCH.SERV.FD.- LITTLE L	5.68	.00	.00	5.68	5.62	.00	.00	5.62
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,070.12	.00	.00	1,070.12	1,055.97	.00	.00	1,055.97
561.01 - LOS NIETOS SCHOOL DISTRIC	121,272.73	.00	.00	121,272.73	120,315.62	.00	.00	120,315.62
561.06 - CO.SCH.SERV.FD.- LOS NIET	8.88	.00	.00	8.88	8.81	.00	.00	8.81
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,296.03	.00	.00	1,296.03	1,285.82	.00	.00	1,285.82
561.20 - LOS NIETOS CHILDRENS CTR	1,765.14	.00	.00	1,765.14	1,751.20	.00	.00	1,751.20
657.01 - SOUTH WHITTIER SCHOOL DIS	41,992.02	.00	.00	41,992.02	41,752.96	.00	.00	41,752.96
657.06 - CO.SCH.SERV.FD.- SOUTH WH	2.80	.00	.00	2.80	2.78	.00	.00	2.78
657.20 - SO.WHITTIER CHILDREN,S CE	548.73	.00	.00	548.73	545.60	.00	.00	545.60
789.02 - WHITTIER UNION HIGH SCHOO	264,036.61	.00	.00	264,036.61	261,660.00	.00	.00	261,660.00
789.07 - WHITTIER HIGH-ELEM SCHOOL	112,690.30	.00	.00	112,690.30	111,676.01	.00	.00	111,676.01
789.08 - DEV CTR HDCPD MINOR WHITT	434.86	.00	.00	434.86	430.99	.00	.00	430.99
816.04 - RIO HONDO COMMUNITY COLLE	56,612.85	.00	.00	56,612.85	56,103.23	.00	.00	56,103.23
816.20 - RIO HONDO CHILDRENS CTR F	104.43	.00	.00	104.43	103.49	.00	.00	103.49
ACCT 250.04 Total	2,254,202.41	.00	.00	2,254,202.41	2,233,937.40	.00	.00	2,233,937.40

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,231,334.82	.00	.00	1,231,334.82	1,201,347.85	.00	.00	1,201,347.85
1.20 - L.A. COUNTY ACCUM CAP OUT	323.23	.00	.00	323.23	315.53	.00	.00	315.53
7.31 - L A C FIRE-FFW	22,159.37	.00	.00	22,159.37	21,630.70	.00	.00	21,630.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,648.82	.00	.00	6,648.82	6,487.03	.00	.00	6,487.03
30.70 - LA CO FLOOD CONTROL MAINT	37,628.71	.00	.00	37,628.71	36,713.18	.00	.00	36,713.18
53.40 - LITTLE LAKE CEMETERY DIST	1,349.61	.00	.00	1,349.61	1,345.24	.00	.00	1,345.24
61.80 - GREATER L A CO VECTOR CON	1,381.75	.00	.00	1,381.75	1,348.16	.00	.00	1,348.16
66.65 - CO SANIT DIST NO 18 OPERA	43,935.67	.00	.00	43,935.67	42,872.53	.00	.00	42,872.53
250.01 - CITY-SANTA FE SP TD #1	173,502.11	.00	.00	173,502.11	169,312.08	.00	.00	169,312.08
350.90 - WTR REPLENISHMENT DIST OF	544.09	.00	.00	544.09	531.69	.00	.00	531.69
350.91 - WTR REPLENISHMENT DIST OF	(4.28)	.00	.00	(4.28)	(4.28)	.00	.00	(4.28)
400.00 - EDUCATIONAL REV AUGMENTAT	62,066.96	.00	.00	62,066.96	60,772.32	.00	.00	60,772.32
400.01 - EDUCATIONAL AUG FD IMPOUN	145,812.50	.00	.00	145,812.50	142,762.69	.00	.00	142,762.69
400.15 - COUNTY SCHOOL SERVICES	4,002.77	.00	.00	4,002.77	3,907.06	.00	.00	3,907.06
400.21 - CHILDREN'S INSTIL TUITION	7,945.09	.00	.00	7,945.09	7,755.16	.00	.00	7,755.16
553.01 - LITTLE LAKE CITY SCHOOL D	111,488.57	.00	.00	111,488.57	111,001.77	.00	.00	111,001.77
553.06 - CO.SCH.SERV.FD.- LITTLE L	10.31	.00	.00	10.31	10.25	.00	.00	10.25
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,161.11	.00	.00	2,161.11	2,151.67	.00	.00	2,151.67
561.01 - LOS NIETOS SCHOOL DISTRIC	53,118.49	.00	.00	53,118.49	50,678.78	.00	.00	50,678.78
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.43	.00	.00	4.43	4.25	.00	.00	4.25
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	567.78	.00	.00	567.78	541.71	.00	.00	541.71
561.20 - LOS NIETOS CHILDRENS CTR	773.82	.00	.00	773.82	738.33	.00	.00	738.33
657.01 - SOUTH WHITTIER SCHOOL DIS	71,358.87	.00	.00	71,358.87	68,346.08	.00	.00	68,346.08
657.06 - CO.SCH.SERV.FD.- SOUTH WH	4.76	.00	.00	4.76	4.56	.00	.00	4.56
657.20 - SO.WHITTIER CHILDREN,S CE	932.62	.00	.00	932.62	893.25	.00	.00	893.25
789.02 - WHITTIER UNION HIGH SCHOO	287,067.43	.00	.00	287,067.43	280,204.34	.00	.00	280,204.34
789.07 - WHITTIER HIGH-ELEM SCHOOL	122,512.19	.00	.00	122,512.19	119,583.22	.00	.00	119,583.22
789.08 - DEV CTR HDCPD MINOR WHITT	468.18	.00	.00	468.18	456.99	.00	.00	456.99
816.04 - RIO HONDO COMMUNITY COLLE	61,554.85	.00	.00	61,554.85	60,083.22	.00	.00	60,083.22
816.20 - RIO HONDO CHILDRENS CTR F	112.32	.00	.00	112.32	109.63	.00	.00	109.63
ACCT 250.05 Total	2,450,766.95	.00	.00	2,450,766.95	2,391,904.99	.00	.00	2,391,904.99

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,006,947.84	.00	.00	1,006,947.84	996,681.41	.00	.00	996,681.41
1.20 - L.A. COUNTY ACCUM CAP OUT	242.49	.00	.00	242.49	239.43	.00	.00	239.43
7.30 - CONSOL. FIRE PRO.DIST.OF	3,049.60	.00	.00	3,049.60	1,525.92	.00	.00	1,525.92
7.31 - L A C FIRE-FFW	16,827.50	.00	.00	16,827.50	16,621.75	.00	.00	16,621.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,414.79	.00	.00	5,414.79	5,359.14	.00	.00	5,359.14
30.70 - LA CO FLOOD CONTROL MAINT	30,647.65	.00	.00	30,647.65	30,332.75	.00	.00	30,332.75
53.40 - LITTLE LAKE CEMETERY DIST	2,084.02	.00	.00	2,084.02	2,064.60	.00	.00	2,064.60
61.80 - GREATER L A CO VECTOR CON	1,116.98	.00	.00	1,116.98	1,105.21	.00	.00	1,105.21
66.65 - CO SANIT DIST NO 18 OPERA	34,913.00	.00	.00	34,913.00	34,528.74	.00	.00	34,528.74
182.21 - LA MIRADA - S. E. REC AND	526.67	.00	.00	526.67	273.30	.00	.00	273.30
222.21 - NORWALK - S. E. REC AND P	568.63	.00	.00	568.63	295.07	.00	.00	295.07
250.01 - CITY-SANTA FE SP TD #1	136,069.80	.00	.00	136,069.80	134,528.17	.00	.00	134,528.17
350.90 - WTR REPLENISHMENT DIST OF	394.22	.00	.00	394.22	389.38	.00	.00	389.38
400.00 - EDUCATIONAL REV AUGMENTAT	19,153.96	.00	.00	19,153.96	17,979.24	.00	.00	17,979.24
400.01 - EDUCATIONAL AUG FD IMPOUN	44,742.63	.00	.00	44,742.63	42,177.17	.00	.00	42,177.17
400.15 - COUNTY SCHOOL SERVICES	3,007.66	.00	.00	3,007.66	2,969.34	.00	.00	2,969.34
400.21 - CHILDREN'S INSTIL TUITION	5,969.13	.00	.00	5,969.13	5,893.15	.00	.00	5,893.15
553.01 - LITTLE LAKE CITY SCHOOL D	6,518.69	.00	.00	6,518.69	6,375.55	.00	.00	6,375.55
553.06 - CO.SCH.SERV.FD.- LITTLE L	.59	.00	.00	.59	.58	.00	.00	.58
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	126.35	.00	.00	126.35	123.58	.00	.00	123.58
561.01 - LOS NIETOS SCHOOL DISTRIC	14,880.44	.00	.00	14,880.44	14,425.02	.00	.00	14,425.02
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.09	.00	.00	1.09	1.06	.00	.00	1.06
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	159.03	.00	.00	159.03	154.16	.00	.00	154.16
561.20 - LOS NIETOS CHILDRENS CTR	216.58	.00	.00	216.58	209.95	.00	.00	209.95
657.01 - SOUTH WHITTIER SCHOOL DIS	20,157.01	.00	.00	20,157.01	19,964.91	.00	.00	19,964.91
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.37	.00	.00	1.37	1.36	.00	.00	1.36
657.20 - SO.WHITTIER CHILDREN,S CE	263.41	.00	.00	263.41	260.90	.00	.00	260.90
789.02 - WHITTIER UNION HIGH SCHOO	48,406.37	.00	.00	48,406.37	47,456.98	.00	.00	47,456.98
789.07 - WHITTIER HIGH-ELEM SCHOOL	20,658.47	.00	.00	20,658.47	20,253.30	.00	.00	20,253.30
789.08 - DEV CTR HDCPD MINOR WHITT	78.89	.00	.00	78.89	77.34	.00	.00	77.34
790.04 - CERRITOS COMMUNITY COLLEG	41,819.18	.00	.00	41,819.18	41,369.95	.00	.00	41,369.95
816.04 - RIO HONDO COMMUNITY COLLE	10,379.70	.00	.00	10,379.70	10,176.10	.00	.00	10,176.10
816.20 - RIO HONDO CHILDRENS CTR F	18.91	.00	.00	18.91	18.53	.00	.00	18.53
819.03 - A B C UNIFIED SCHOOL DIST	26,049.57	.00	.00	26,049.57	26,049.57	.00	.00	26,049.57
819.06 - CO.SCH.SERV.FD.- A B C UN	913.56	.00	.00	913.56	913.56	.00	.00	913.56

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	261.58	.00	.00	261.58	261.58	.00	.00	261.58
903.03 - NORWALK-LA MIRADA UNIF SC	289,763.01	.00	.00	289,763.01	286,331.62	.00	.00	286,331.62
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,060.06	.00	.00	10,060.06	9,940.93	.00	.00	9,940.93
ACCT 250.06 Total	1,802,410.43	.00	.00	1,802,410.43	1,777,330.30	.00	.00	1,777,330.30

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,006.65	.00	.00	46,006.65	44,808.44	.00	.00	44,808.44
1.20 - L.A. COUNTY ACCUM CAP OUT	10.42	.00	.00	10.42	10.14	.00	.00	10.14
7.31 - L A C FIRE-FFW	714.78	.00	.00	714.78	695.98	.00	.00	695.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	246.96	.00	.00	246.96	240.52	.00	.00	240.52
30.70 - LA CO FLOOD CONTROL MAINT	1,397.86	.00	.00	1,397.86	1,361.45	.00	.00	1,361.45
61.80 - GREATER L A CO VECTOR CON	50.66	.00	.00	50.66	49.35	.00	.00	49.35
66.65 - CO SANIT DIST NO 18 OPERA	1,564.77	.00	.00	1,564.77	1,523.92	.00	.00	1,523.92
250.01 - CITY-SANTA FE SP TD #1	6,080.83	.00	.00	6,080.83	5,921.84	.00	.00	5,921.84
350.90 - WTR REPLENISHMENT DIST OF	17.12	.00	.00	17.12	16.68	.00	.00	16.68
400.00 - EDUCATIONAL REV AUGMENTAT	(123.85)	.00	.00	(123.85)	(124.45)	.00	.00	(124.45)
400.01 - EDUCATIONAL AUG FD IMPOUN	(291.93)	.00	.00	(291.93)	(293.34)	.00	.00	(293.34)
400.15 - COUNTY SCHOOL SERVICES	129.19	.00	.00	129.19	125.79	.00	.00	125.79
400.21 - CHILDREN'S INSTIL TUITION	256.40	.00	.00	256.40	249.65	.00	.00	249.65
561.01 - LOS NIETOS SCHOOL DISTRIC	4,325.84	.00	.00	4,325.84	4,187.10	.00	.00	4,187.10
561.06 - CO.SCH.SERV.FD.- LOS NIET	.32	.00	.00	.32	.31	.00	.00	.31
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	46.23	.00	.00	46.23	44.75	.00	.00	44.75
561.20 - LOS NIETOS CHILDRENS CTR	62.96	.00	.00	62.96	60.94	.00	.00	60.94
695.01 - WHITTIER CITY SCHOOL DIST	3,463.62	.00	.00	3,463.62	3,399.06	.00	.00	3,399.06
695.06 - CO.SCH.SERV.FD.- WHITTIER	.32	.00	.00	.32	.32	.00	.00	.32
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.49	.00	.00	1.49	1.46	.00	.00	1.46
789.02 - WHITTIER UNION HIGH SCHOO	9,264.50	.00	.00	9,264.50	9,020.94	.00	.00	9,020.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,953.83	.00	.00	3,953.83	3,849.88	.00	.00	3,849.88
789.08 - DEV CTR HDCPD MINOR WHITT	15.11	.00	.00	15.11	14.71	.00	.00	14.71
816.04 - RIO HONDO COMMUNITY COLLE	1,986.58	.00	.00	1,986.58	1,934.35	.00	.00	1,934.35
816.20 - RIO HONDO CHILDRENS CTR F	3.61	.00	.00	3.61	3.51	.00	.00	3.51
ACCT 250.07 Total	79,184.27	.00	.00	79,184.27	77,103.30	.00	.00	77,103.30

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,162.65	.00	.00	22,162.65	22,073.19	.00	.00	22,073.19
1.20 - L.A. COUNTY ACCUM CAP OUT	4.98	.00	.00	4.98	4.96	.00	.00	4.96
7.31 - L A C FIRE-FFW	343.20	.00	.00	343.20	341.82	.00	.00	341.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.95	.00	.00	118.95	118.47	.00	.00	118.47
30.70 - LA CO FLOOD CONTROL MAINT	673.27	.00	.00	673.27	670.55	.00	.00	670.55
53.40 - LITTLE LAKE CEMETERY DIST	55.36	.00	.00	55.36	55.14	.00	.00	55.14
61.80 - GREATER L A CO VECTOR CON	24.40	.00	.00	24.40	24.30	.00	.00	24.30
66.65 - CO SANIT DIST NO 18 OPERA	752.34	.00	.00	752.34	749.31	.00	.00	749.31
250.01 - CITY-SANTA FE SP TD #1	2,921.60	.00	.00	2,921.60	2,909.82	.00	.00	2,909.82
350.90 - WTR REPLENISHMENT DIST OF	8.21	.00	.00	8.21	8.17	.00	.00	8.17
400.00 - EDUCATIONAL REV AUGMENTAT	(107.67)	.00	.00	(107.67)	(107.12)	.00	.00	(107.12)
400.01 - EDUCATIONAL AUG FD IMPOUN	(252.51)	.00	.00	(252.51)	(251.21)	.00	.00	(251.21)
400.15 - COUNTY SCHOOL SERVICES	61.84	.00	.00	61.84	61.59	.00	.00	61.59
400.21 - CHILDREN'S INSTIL TUITION	122.72	.00	.00	122.72	122.23	.00	.00	122.23
553.01 - LITTLE LAKE CITY SCHOOL D	3,404.50	.00	.00	3,404.50	3,390.81	.00	.00	3,390.81
553.06 - CO.SCH.SERV.FD.- LITTLE L	.31	.00	.00	.31	.31	.00	.00	.31
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	65.99	.00	.00	65.99	65.73	.00	.00	65.73
789.02 - WHITTIER UNION HIGH SCHOO	4,434.67	.00	.00	4,434.67	4,416.84	.00	.00	4,416.84
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,892.59	.00	.00	1,892.59	1,884.98	.00	.00	1,884.98
789.08 - DEV CTR HDCPD MINOR WHITT	7.22	.00	.00	7.22	7.20	.00	.00	7.20
816.04 - RIO HONDO COMMUNITY COLLE	950.92	.00	.00	950.92	947.09	.00	.00	947.09
816.20 - RIO HONDO CHILDRENS CTR F	1.73	.00	.00	1.73	1.72	.00	.00	1.72
ACCT 250.08 Total	37,647.27	.00	.00	37,647.27	37,495.90	.00	.00	37,495.90

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(7,970.13)	.00	.00	(7,970.13)	(7,323.24)	.00	.00	(7,323.24)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.31)	.00	.00	(1.31)	(1.17)	.00	.00	(1.17)
7.31 - L A C FIRE-FFW	(89.64)	.00	.00	(89.64)	(80.31)	.00	.00	(80.31)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(42.35)	.00	.00	(42.35)	(38.90)	.00	.00	(38.90)
30.70 - LA CO FLOOD CONTROL MAINT	(239.75)	.00	.00	(239.75)	(220.15)	.00	.00	(220.15)
61.80 - GREATER L A CO VECTOR CON	(8.48)	.00	.00	(8.48)	(7.77)	.00	.00	(7.77)
66.65 - CO SANIT DIST NO 18 OPERA	(247.77)	.00	.00	(247.77)	(226.26)	.00	.00	(226.26)
250.01 - CITY-SANTA FE SP TD #1	(931.39)	.00	.00	(931.39)	(848.49)	.00	.00	(848.49)
350.90 - WTR REPLENISHMENT DIST OF	(2.31)	.00	.00	(2.31)	(2.08)	.00	.00	(2.08)
400.00 - EDUCATIONAL REV AUGMENTAT	761.38	.00	.00	761.38	743.85	.00	.00	743.85
400.01 - EDUCATIONAL AUG FD IMPOUN	1,794.55	.00	.00	1,794.55	1,753.25	.00	.00	1,753.25
400.15 - COUNTY SCHOOL SERVICES	(16.19)	.00	.00	(16.19)	(14.51)	.00	.00	(14.51)
400.21 - CHILDREN'S INSTIL TUITION	(32.13)	.00	.00	(32.13)	(28.79)	.00	.00	(28.79)
561.01 - LOS NIETOS SCHOOL DISTRIC	(951.84)	.00	.00	(951.84)	(852.81)	.00	.00	(852.81)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.07)	.00	.00	(.07)	(.06)	.00	.00	(.06)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(10.17)	.00	.00	(10.17)	(9.11)	.00	.00	(9.11)
561.20 - LOS NIETOS CHILDRENS CTR	(13.85)	.00	.00	(13.85)	(12.41)	.00	.00	(12.41)
789.02 - WHITTIER UNION HIGH SCHOO	(1,161.04)	.00	.00	(1,161.04)	(1,040.24)	.00	.00	(1,040.24)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(495.50)	.00	.00	(495.50)	(443.94)	.00	.00	(443.94)
789.08 - DEV CTR HDCPD MINOR WHITT	(1.89)	.00	.00	(1.89)	(1.70)	.00	.00	(1.70)
816.04 - RIO HONDO COMMUNITY COLLE	(248.96)	.00	.00	(248.96)	(223.06)	.00	.00	(223.06)
816.20 - RIO HONDO CHILDRENS CTR F	(.45)	.00	.00	(.45)	(.41)	.00	.00	(.41)
ACCT 250.09 Total	(9,909.29)	.00	.00	(9,909.29)	(8,878.31)	.00	.00	(8,878.31)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,070.13	.00	.00	27,070.13	26,990.10	.00	.00	26,990.10
1.20 - L.A. COUNTY ACCUM CAP OUT	9.59	.00	.00	9.59	9.56	.00	.00	9.56
7.31 - L A C FIRE-FFW	654.92	.00	.00	654.92	653.01	.00	.00	653.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	148.27	.00	.00	148.27	147.84	.00	.00	147.84
30.70 - LA CO FLOOD CONTROL MAINT	839.12	.00	.00	839.12	836.65	.00	.00	836.65
61.80 - GREATER L A CO VECTOR CON	31.84	.00	.00	31.84	31.75	.00	.00	31.75
66.65 - CO SANIT DIST NO 18 OPERA	1,082.13	.00	.00	1,082.13	1,078.96	.00	.00	1,078.96
250.01 - CITY-SANTA FE SP TD #1	4,423.34	.00	.00	4,423.34	4,410.36	.00	.00	4,410.36
350.90 - WTR REPLENISHMENT DIST OF	14.66	.00	.00	14.66	14.63	.00	.00	14.63
400.00 - EDUCATIONAL REV AUGMENTAT	5,055.16	.00	.00	5,055.16	5,040.77	.00	.00	5,040.77
400.01 - EDUCATIONAL AUG FD IMPOUN	11,914.90	.00	.00	11,914.90	11,881.00	.00	.00	11,881.00
400.15 - COUNTY SCHOOL SERVICES	118.90	.00	.00	118.90	118.56	.00	.00	118.56
400.21 - CHILDREN'S INSTIL TUITION	235.99	.00	.00	235.99	235.30	.00	.00	235.30
657.01 - SOUTH WHITTIER SCHOOL DIS	7,897.48	.00	.00	7,897.48	7,874.45	.00	.00	7,874.45
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.52	.00	.00	.52	.52	.00	.00	.52
657.20 - SO.WHITTIER CHILDREN,S CE	103.20	.00	.00	103.20	102.90	.00	.00	102.90
789.02 - WHITTIER UNION HIGH SCHOO	8,527.24	.00	.00	8,527.24	8,502.38	.00	.00	8,502.38
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,639.18	.00	.00	3,639.18	3,628.57	.00	.00	3,628.57
789.08 - DEV CTR HDCPD MINOR WHITT	13.90	.00	.00	13.90	13.86	.00	.00	13.86
816.04 - RIO HONDO COMMUNITY COLLE	1,828.47	.00	.00	1,828.47	1,823.14	.00	.00	1,823.14
816.20 - RIO HONDO CHILDRENS CTR F	3.33	.00	.00	3.33	3.32	.00	.00	3.32
ACCT 250.10 Total	73,612.27	.00	.00	73,612.27	73,397.63	.00	.00	73,397.63

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	212,888.81	.00	.00	212,888.81	196,408.47	.00	.00	196,408.47
1.20 - L.A. COUNTY ACCUM CAP OUT	44.72	.00	.00	44.72	41.23	.00	.00	41.23
7.31 - L A C FIRE-FFW	3,040.67	.00	.00	3,040.67	2,803.69	.00	.00	2,803.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,139.93	.00	.00	1,139.93	1,051.66	.00	.00	1,051.66
30.70 - LA CO FLOOD CONTROL MAINT	6,449.07	.00	.00	6,449.07	5,949.72	.00	.00	5,949.72
61.10 - L A CO WEST VECTOR CONTRO	158.54	.00	.00	158.54	146.27	.00	.00	146.27
252.01 - CITY-SANTA MONIC TD #1	61,120.50	.00	.00	61,120.50	56,376.65	.00	.00	56,376.65
400.00 - EDUCATIONAL REV AUGMENTAT	(6,910.33)	.00	.00	(6,910.33)	(6,412.85)	.00	.00	(6,412.85)
400.01 - EDUCATIONAL AUG FD IMPOUN	(15,796.15)	.00	.00	(15,796.15)	(14,658.98)	.00	.00	(14,658.98)
400.15 - COUNTY SCHOOL SERVICES	550.00	.00	.00	550.00	507.13	.00	.00	507.13
400.21 - CHILDREN'S INSTIL TUITION	1,091.05	.00	.00	1,091.05	1,006.02	.00	.00	1,006.02
810.04 - SANTA MONICA COMMUNITY CO	14,335.67	.00	.00	14,335.67	13,218.40	.00	.00	13,218.40
931.03 - SANTA MONIC-MALIBU UNIF S	57,997.77	.00	.00	57,997.77	53,477.63	.00	.00	53,477.63
931.06 - CO. SCH. SERV. FD.-SNTA M	152.03	.00	.00	152.03	140.18	.00	.00	140.18
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	202.34	.00	.00	202.34	186.57	.00	.00	186.57
931.20 - SNTA MON-MLBU-CHILDRENS C	344.31	.00	.00	344.31	317.47	.00	.00	317.47
ACCT 252.02 Total	336,808.93	.00	.00	336,808.93	310,559.26	.00	.00	310,559.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

252.03 SANTA MONICA - EQuAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,523,370.50	.00	.00	2,523,370.50	2,306,582.96	.00	.00	2,306,582.96
1.20 - L.A. COUNTY ACCUM CAP OUT	679.01	.00	.00	679.01	611.47	.00	.00	611.47
7.31 - L A C FIRE-FFW	46,598.42	.00	.00	46,598.42	41,963.24	.00	.00	41,963.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,638.18	.00	.00	13,638.18	12,458.58	.00	.00	12,458.58
30.70 - LA CO FLOOD CONTROL MAINT	77,189.73	.00	.00	77,189.73	70,513.70	.00	.00	70,513.70
61.10 - L A CO WEST VECTOR CONTRO	1,907.20	.00	.00	1,907.20	1,741.61	.00	.00	1,741.61
252.01 - CITY-SANTA MONIC TD #1	806,211.65	.00	.00	806,211.65	732,052.67	.00	.00	732,052.67
400.00 - EDUCATIONAL REV AUGMENTAT	166,627.77	.00	.00	166,627.77	137,437.65	.00	.00	137,437.65
400.01 - EDUCATIONAL AUG FD IMPOUN	380,890.40	.00	.00	380,890.40	314,165.42	.00	.00	314,165.42
400.15 - COUNTY SCHOOL SERVICES	8,421.51	.00	.00	8,421.51	7,583.81	.00	.00	7,583.81
400.21 - CHILDREN'S INSTIL TUITION	16,713.72	.00	.00	16,713.72	15,051.18	.00	.00	15,051.18
810.04 - SANTA MONICA COMMUNITY CO	219,670.32	.00	.00	219,670.32	197,819.53	.00	.00	197,819.53
931.03 - SANTA MONIC-MALIBU UNIF S	888,752.55	.00	.00	888,752.55	800,347.59	.00	.00	800,347.59
931.06 - CO. SCH. SERV. FD.-SNTA M	2,328.65	.00	.00	2,328.65	2,097.01	.00	.00	2,097.01
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	3,098.06	.00	.00	3,098.06	2,789.89	.00	.00	2,789.89
931.20 - SNTA MON-MLBU-CHILDRENS C	5,279.34	.00	.00	5,279.34	4,754.20	.00	.00	4,754.20
ACCT 252.03 Total	5,161,377.01	.00	.00	5,161,377.01	4,647,970.51	.00	.00	4,647,970.51

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	141.06	.00	.00	141.06	141.06	.00	.00	141.06
1.20 - L.A. COUNTY ACCUM CAP OUT	.05	.00	.00	.05	.05	.00	.00	.05
7.31 - L A C FIRE-FFW	3.24	.00	.00	3.24	3.24	.00	.00	3.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.77	.00	.00	.77	.77	.00	.00	.77
30.70 - LA CO FLOOD CONTROL MAINT	4.36	.00	.00	4.36	4.36	.00	.00	4.36
61.10 - L A CO WEST VECTOR CONTRO	.10	.00	.00	.10	.10	.00	.00	.10
252.01 - CITY-SANTA MONIC TD #1	50.02	.00	.00	50.02	50.02	.00	.00	50.02
400.00 - EDUCATIONAL REV AUGMENTAT	24.33	.00	.00	24.33	24.33	.00	.00	24.33
400.01 - EDUCATIONAL AUG FD IMPOUN	55.61	.00	.00	55.61	55.61	.00	.00	55.61
400.15 - COUNTY SCHOOL SERVICES	.59	.00	.00	.59	.59	.00	.00	.59
400.21 - CHILDREN'S INSTIL TUITION	1.16	.00	.00	1.16	1.16	.00	.00	1.16
810.04 - SANTA MONICA COMMUNITY CO	15.29	.00	.00	15.29	15.29	.00	.00	15.29
931.03 - SANTA MONIC-MALIBU UNIF S	61.85	.00	.00	61.85	61.85	.00	.00	61.85
931.06 - CO. SCH. SERV. FD.-SNTA M	.16	.00	.00	.16	.16	.00	.00	.16
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	.22	.00	.00	.22	.22	.00	.00	.22
931.20 - SNTA MON-MLBU-CHILDRENS C	.37	.00	.00	.37	.37	.00	.00	.37
ACCT 252.10 Total	359.18	.00	.00	359.18	359.18	.00	.00	359.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(14,159.43)	.00	.00	(14,159.43)	(14,211.34)	.00	.00	(14,211.34)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.20)	.00	.00	(3.20)	(3.22)	.00	.00	(3.22)
7.31 - L A C FIRE-FFW	(219.92)	.00	.00	(219.92)	(221.11)	.00	.00	(221.11)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(76.01)	.00	.00	(76.01)	(76.30)	.00	.00	(76.30)
30.70 - LA CO FLOOD CONTROL MAINT	(430.21)	.00	.00	(430.21)	(431.80)	.00	.00	(431.80)
61.10 - L A CO WEST VECTOR CONTRO	(10.59)	.00	.00	(10.59)	(10.63)	.00	.00	(10.63)
252.01 - CITY-SANTA MONIC TD #1	(4,201.87)	.00	.00	(4,201.87)	(4,220.26)	.00	.00	(4,220.26)
400.00 - EDUCATIONAL REV AUGMENTAT	43.37	.00	.00	43.37	34.45	.00	.00	34.45
400.01 - EDUCATIONAL AUG FD IMPOUN	99.15	.00	.00	99.15	78.75	.00	.00	78.75
400.15 - COUNTY SCHOOL SERVICES	(39.75)	.00	.00	(39.75)	(39.96)	.00	.00	(39.96)
400.21 - CHILDREN'S INSTIL TUITION	(78.88)	.00	.00	(78.88)	(79.31)	.00	.00	(79.31)
810.04 - SANTA MONICA COMMUNITY CO	(1,036.73)	.00	.00	(1,036.73)	(1,042.35)	.00	.00	(1,042.35)
931.03 - SANTA MONIC-MALIBU UNIF S	(4,194.44)	.00	.00	(4,194.44)	(4,217.18)	.00	.00	(4,217.18)
931.06 - CO. SCH. SERV. FD.-SNTA M	(10.99)	.00	.00	(10.99)	(11.05)	.00	.00	(11.05)
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	(14.62)	.00	.00	(14.62)	(14.70)	.00	.00	(14.70)
931.20 - SNTA MON-MLBU-CHILDRENS C	(24.91)	.00	.00	(24.91)	(25.05)	.00	.00	(25.05)
ACCT 252.11 Total	(24,359.03)	.00	.00	(24,359.03)	(24,491.06)	.00	.00	(24,491.06)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	488,031.07	.00	.00	488,031.07	477,991.69	.00	.00	477,991.69
1.20 - L.A. COUNTY ACCUM CAP OUT	135.77	.00	.00	135.77	132.93	.00	.00	132.93
7.30 - CONSOL. FIRE PRO.DIST.OF	208,763.62	.00	.00	208,763.62	204,397.98	.00	.00	204,397.98
7.31 - L A C FIRE-FFW	8,951.35	.00	.00	8,951.35	8,764.16	.00	.00	8,764.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,997.59	.00	.00	2,997.59	2,935.77	.00	.00	2,935.77
30.70 - LA CO FLOOD CONTROL MAINT	16,966.41	.00	.00	16,966.41	16,616.49	.00	.00	16,616.49
61.80 - GREATER L A CO VECTOR CON	618.99	.00	.00	618.99	606.20	.00	.00	606.20
67.20 - CO SANIT DIST NO 29 OPERA	11,294.16	.00	.00	11,294.16	11,057.98	.00	.00	11,057.98
260.01 - CITY-SIGNAL HILL TD #1	75,378.65	.00	.00	75,378.65	73,805.00	.00	.00	73,805.00
350.90 - WTR REPLENISHMENT DIST OF	245.95	.00	.00	245.95	241.37	.00	.00	241.37
350.91 - WTR REPLENISHMENT DIST OF	(4.28)	.00	.00	(4.28)	(4.29)	.00	.00	(4.29)
400.00 - EDUCATIONAL REV AUGMENTAT	12,615.50	.00	.00	12,615.50	12,296.52	.00	.00	12,296.52
400.01 - EDUCATIONAL AUG FD IMPOUN	27,369.20	.00	.00	27,369.20	26,677.18	.00	.00	26,677.18
400.15 - COUNTY SCHOOL SERVICES	1,683.86	.00	.00	1,683.86	1,648.64	.00	.00	1,648.64
400.21 - CHILDREN'S INSTIL TUITION	3,341.88	.00	.00	3,341.88	3,271.99	.00	.00	3,271.99
807.04 - LONG BEACH COMMUNITY COLL	32,586.40	.00	.00	32,586.40	31,904.97	.00	.00	31,904.97
807.20 - CHILDREC'S CTR FUND LG BC	387.51	.00	.00	387.51	379.41	.00	.00	379.41
883.03 - LONG BEACH UNIFIED SCHOOL	216,285.97	.00	.00	216,285.97	211,763.02	.00	.00	211,763.02
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,866.77	.00	.00	7,866.77	7,702.26	.00	.00	7,702.26
883.07 - DEV CTR HDCPD MINORS LONG	1,134.60	.00	.00	1,134.60	1,110.88	.00	.00	1,110.88
883.20 - LONG BEACH CHILDREN'S CEN	4,529.39	.00	.00	4,529.39	4,434.67	.00	.00	4,434.67
ACCT 260.02 Total	1,121,180.36	.00	.00	1,121,180.36	1,097,734.82	.00	.00	1,097,734.82

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,093.79	.00	.00	11,093.79	9,103.04	.00	.00	9,103.04
1.20 - L.A. COUNTY ACCUM CAP OUT	4.56	.00	.00	4.56	3.69	.00	.00	3.69
3.01 - L A COUNTY LIBRARY	963.62	.00	.00	963.62	782.90	.00	.00	782.90
7.30 - CONSOL. FIRE PRO.DIST.OF	7,020.88	.00	.00	7,020.88	5,671.78	.00	.00	5,671.78
7.31 - L A C FIRE-FFW	293.51	.00	.00	293.51	237.15	.00	.00	237.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	74.08	.00	.00	74.08	60.57	.00	.00	60.57
30.70 - LA CO FLOOD CONTROL MAINT	419.25	.00	.00	419.25	342.80	.00	.00	342.80
61.80 - GREATER L A CO VECTOR CON	15.82	.00	.00	15.82	12.91	.00	.00	12.91
66.50 - CO SANIT DIST NO 15 OPERA	555.05	.00	.00	555.05	452.40	.00	.00	452.40
262.01 - CITY-SO EL MONTE TD #1	2,721.81	.00	.00	2,721.81	2,198.09	.00	.00	2,198.09
262.21 - CITY-SO EL MONTE M.I.D.-R	(62.70)	.00	.00	(62.70)	(61.17)	.00	.00	(61.17)
368.05 - UPPER SAN GAB. VY. MUN. W	24.18	.00	.00	24.18	19.75	.00	.00	19.75
400.00 - EDUCATIONAL REV AUGMENTAT	2,432.17	.00	.00	2,432.17	1,911.87	.00	.00	1,911.87
400.01 - EDUCATIONAL AUG FD IMPOUN	4,638.07	.00	.00	4,638.07	3,645.67	.00	.00	3,645.67
400.15 - COUNTY SCHOOL SERVICES	56.63	.00	.00	56.63	45.75	.00	.00	45.75
400.21 - CHILDREN'S INSTIL TUITION	112.39	.00	.00	112.39	90.79	.00	.00	90.79
473.01 - EL MONTE SCHOOL DISTRICT	2,949.40	.00	.00	2,949.40	2,382.66	.00	.00	2,382.66
473.06 - CO.SCH.SERV.FD.- EL MONTE	376.64	.00	.00	376.64	304.27	.00	.00	304.27
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	45.37	.00	.00	45.37	36.65	.00	.00	36.65
473.20 - EL MONTE CHILDREN,S CENTE	25.96	.00	.00	25.96	20.97	.00	.00	20.97
745.02 - EL MONTE UNION HIGH SCHOO	4,263.24	.00	.00	4,263.24	3,444.04	.00	.00	3,444.04
745.06 - CO.SCH.SERV.FD.- EL MONTE	16.74	.00	.00	16.74	13.52	.00	.00	13.52
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,899.82	.00	.00	1,899.82	1,534.77	.00	.00	1,534.77
745.20 - CHILDREN'S CTR FUND EL MO	15.07	.00	.00	15.07	12.18	.00	.00	12.18
816.04 - RIO HONDO COMMUNITY COLLE	870.82	.00	.00	870.82	703.49	.00	.00	703.49
816.20 - RIO HONDO CHILDRENS CTR F	1.59	.00	.00	1.59	1.29	.00	.00	1.29
ACCT 262.02 Total	40,827.76	.00	.00	40,827.76	32,971.83	.00	.00	32,971.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	103,467.22	.00	.00	103,467.22	104,141.04	.00	.00	104,141.04
1.20 - L.A. COUNTY ACCUM CAP OUT	41.92	.00	.00	41.92	41.77	.00	.00	41.77
3.01 - L A COUNTY LIBRARY	8,898.37	.00	.00	8,898.37	8,898.49	.00	.00	8,898.49
7.30 - CONSOL. FIRE PRO.DIST.OF	64,459.12	.00	.00	64,459.12	64,216.18	.00	.00	64,216.18
7.31 - L A C FIRE-FFW	2,693.78	.00	.00	2,693.78	2,683.58	.00	.00	2,683.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	688.54	.00	.00	688.54	691.46	.00	.00	691.46
30.70 - LA CO FLOOD CONTROL MAINT	3,896.76	.00	.00	3,896.76	3,913.22	.00	.00	3,913.22
61.80 - GREATER L A CO VECTOR CON	146.79	.00	.00	146.79	147.27	.00	.00	147.27
66.50 - CO SANIT DIST NO 15 OPERA	5,142.15	.00	.00	5,142.15	5,152.98	.00	.00	5,152.98
262.01 - CITY-SO EL MONTE TD #1	25,006.95	.00	.00	25,006.95	24,913.31	.00	.00	24,913.31
368.05 - UPPER SAN GAB. VY. MUN. W	224.53	.00	.00	224.53	225.28	.00	.00	225.28
400.00 - EDUCATIONAL REV AUGMENTAT	21,717.21	.00	.00	21,717.21	21,233.83	.00	.00	21,233.83
400.01 - EDUCATIONAL AUG FD IMPOUN	41,424.07	.00	.00	41,424.07	40,502.05	.00	.00	40,502.05
400.15 - COUNTY SCHOOL SERVICES	519.93	.00	.00	519.93	517.96	.00	.00	517.96
400.21 - CHILDREN'S INSTIL TUITION	1,031.87	.00	.00	1,031.87	1,027.98	.00	.00	1,027.98
473.01 - EL MONTE SCHOOL DISTRICT	23,221.46	.00	.00	23,221.46	23,462.09	.00	.00	23,462.09
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,965.45	.00	.00	2,965.45	2,996.17	.00	.00	2,996.17
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	357.18	.00	.00	357.18	360.88	.00	.00	360.88
473.20 - EL MONTE CHILDREN,S CENTE	204.42	.00	.00	204.42	206.54	.00	.00	206.54
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,651.62	.00	.00	1,651.62	1,651.62	.00	.00	1,651.62
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	242.64	.00	.00	242.64	242.64	.00	.00	242.64
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	29.44	.00	.00	29.44	29.44	.00	.00	29.44
577.20 - MT.VIEW CHILDREN,S CENTER	62.04	.00	.00	62.04	62.04	.00	.00	62.04
669.01 - VALLE LINDO SCHOOL DISTRI	1,872.29	.00	.00	1,872.29	1,537.47	.00	.00	1,537.47
669.06 - CO.SCH.SERV.FD.- VALLE LI	247.64	.00	.00	247.64	203.35	.00	.00	203.35
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	30.33	.00	.00	30.33	24.91	.00	.00	24.91
745.02 - EL MONTE UNION HIGH SCHOO	39,140.97	.00	.00	39,140.97	38,993.46	.00	.00	38,993.46
745.06 - CO.SCH.SERV.FD.- EL MONTE	153.71	.00	.00	153.71	153.13	.00	.00	153.13
745.07 - EL MONTE HIGH-ELEM SCHOOL	17,442.37	.00	.00	17,442.37	17,376.63	.00	.00	17,376.63
745.20 - CHILDREN'S CTR FUND EL MO	138.38	.00	.00	138.38	137.86	.00	.00	137.86
812.04 - PASADENA AREA COMMUNITY C	(47.70)	.00	.00	(47.70)	(47.70)	.00	.00	(47.70)
816.04 - RIO HONDO COMMUNITY COLLE	8,023.90	.00	.00	8,023.90	7,993.76	.00	.00	7,993.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	14.62	.00	.00	14.62	14.56	.00	.00	14.56
ACCT 262.03 Total	375,109.97	.00	.00	375,109.97	373,705.25	.00	.00	373,705.25

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,914.53	.00	.00	48,914.53	46,187.21	.00	.00	46,187.21
1.20 - L.A. COUNTY ACCUM CAP OUT	23.73	.00	.00	23.73	22.10	.00	.00	22.10
3.01 - L A COUNTY LIBRARY	4,741.49	.00	.00	4,741.49	4,433.87	.00	.00	4,433.87
7.30 - CONSOL. FIRE PRO.DIST.OF	36,505.81	.00	.00	36,505.81	33,981.29	.00	.00	33,981.29
7.31 - L A C FIRE-FFW	1,537.65	.00	.00	1,537.65	1,431.97	.00	.00	1,431.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	341.20	.00	.00	341.20	320.90	.00	.00	320.90
30.70 - LA CO FLOOD CONTROL MAINT	1,930.77	.00	.00	1,930.77	1,816.05	.00	.00	1,816.05
61.80 - GREATER L A CO VECTOR CON	74.01	.00	.00	74.01	69.53	.00	.00	69.53
66.50 - CO SANIT DIST NO 15 OPERA	2,644.35	.00	.00	2,644.35	2,479.69	.00	.00	2,479.69
262.01 - CITY-SO EL MONTE TD #1	13,939.80	.00	.00	13,939.80	12,975.48	.00	.00	12,975.48
262.22 - CITY-SO EL MONTE MID-TRAC	35.91	.00	.00	35.91	35.91	.00	.00	35.91
368.05 - UPPER SAN GAB. VY. MUN. W	112.97	.00	.00	112.97	106.09	.00	.00	106.09
400.00 - EDUCATIONAL REV AUGMENTAT	15,856.00	.00	.00	15,856.00	14,517.66	.00	.00	14,517.66
400.01 - EDUCATIONAL AUG FD IMPOUN	30,810.37	.00	.00	30,810.37	28,210.96	.00	.00	28,210.96
400.15 - COUNTY SCHOOL SERVICES	294.47	.00	.00	294.47	274.10	.00	.00	274.10
400.21 - CHILDREN'S INSTIL TUITION	584.39	.00	.00	584.39	543.97	.00	.00	543.97
473.01 - EL MONTE SCHOOL DISTRICT	(2,285.33)	.00	.00	(2,285.33)	(2,459.39)	.00	.00	(2,459.39)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(291.85)	.00	.00	(291.85)	(314.07)	.00	.00	(314.07)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(35.15)	.00	.00	(35.15)	(37.82)	.00	.00	(37.82)
473.20 - EL MONTE CHILDREN,S CENTE	(20.12)	.00	.00	(20.12)	(21.65)	.00	.00	(21.65)
577.01 - MOUNTAIN VIEW SCHOOL DIST	19,522.05	.00	.00	19,522.05	19,259.96	.00	.00	19,259.96
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,868.02	.00	.00	2,868.02	2,829.50	.00	.00	2,829.50
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	347.97	.00	.00	347.97	343.30	.00	.00	343.30
577.20 - MT.VIEW CHILDREN,S CENTER	733.33	.00	.00	733.33	723.49	.00	.00	723.49
669.01 - VALLE LINDO SCHOOL DISTRI	(5,199.25)	.00	.00	(5,199.25)	(5,764.47)	.00	.00	(5,764.47)
669.06 - CO.SCH.SERV.FD.- VALLE LI	(687.67)	.00	.00	(687.67)	(762.43)	.00	.00	(762.43)
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	(84.24)	.00	.00	(84.24)	(93.40)	.00	.00	(93.40)
745.02 - EL MONTE UNION HIGH SCHOO	22,167.10	.00	.00	22,167.10	20,634.17	.00	.00	20,634.17
745.06 - CO.SCH.SERV.FD.- EL MONTE	87.05	.00	.00	87.05	81.05	.00	.00	81.05
745.07 - EL MONTE HIGH-ELEM SCHOOL	9,878.31	.00	.00	9,878.31	9,195.18	.00	.00	9,195.18
745.20 - CHILDREN'S CTR FUND EL MO	78.35	.00	.00	78.35	72.93	.00	.00	72.93
816.04 - RIO HONDO COMMUNITY COLLE	4,527.97	.00	.00	4,527.97	4,214.83	.00	.00	4,214.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	8.26	.00	.00	8.26	7.68	.00	.00	7.68
ACCT 262.04 Total	209,962.25	.00	.00	209,962.25	195,315.64	.00	.00	195,315.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	867,449.28	.00	.00	867,449.28	858,823.22	.00	.00	858,823.22
1.20 - L.A. COUNTY ACCUM CAP OUT	228.15	.00	.00	228.15	225.34	.00	.00	225.34
3.01 - L A COUNTY LIBRARY	54,294.49	.00	.00	54,294.49	53,690.11	.00	.00	53,690.11
7.30 - CONSOL. FIRE PRO.DIST.OF	349,816.49	.00	.00	349,816.49	345,478.96	.00	.00	345,478.96
7.31 - L A C FIRE-FFW	13,893.12	.00	.00	13,893.12	13,720.66	.00	.00	13,720.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,717.12	.00	.00	4,717.12	4,669.88	.00	.00	4,669.88
30.70 - LA CO FLOOD CONTROL MAINT	26,691.69	.00	.00	26,691.69	26,424.30	.00	.00	26,424.30
61.80 - GREATER L A CO VECTOR CON	984.21	.00	.00	984.21	974.19	.00	.00	974.19
66.05 - CO SANITATION DIST NO 1 O	28,092.30	.00	.00	28,092.30	27,860.69	.00	.00	27,860.69
66.10 - CO SANITATION DIST NO 2 O	8,605.79	.00	.00	8,605.79	8,454.11	.00	.00	8,454.11
264.01 - CITY-SOUTH GATE TD #1	131,691.19	.00	.00	131,691.19	130,160.96	.00	.00	130,160.96
350.90 - WTR REPLENISHMENT DIST OF	366.13	.00	.00	366.13	361.76	.00	.00	361.76
400.00 - EDUCATIONAL REV AUGMENTAT	49,485.69	.00	.00	49,485.69	47,999.20	.00	.00	47,999.20
400.01 - EDUCATIONAL AUG FD IMPOUN	90,846.73	.00	.00	90,846.73	88,114.22	.00	.00	88,114.22
400.15 - COUNTY SCHOOL SERVICES	2,811.70	.00	.00	2,811.70	2,776.74	.00	.00	2,776.74
400.21 - CHILDREN'S INSTIL TUITION	5,600.27	.00	.00	5,600.27	5,530.83	.00	.00	5,530.83
790.04 - CERRITOS COMMUNITY COLLEG	3,835.32	.00	.00	3,835.32	3,692.56	.00	.00	3,692.56
793.04 - COMPTON COMMUNITY COLLEGE	482.40	.00	.00	482.40	449.88	.00	.00	449.88
793.20 - CHILDREN'S CTR FUND COMPT	154.08	.00	.00	154.08	143.69	.00	.00	143.69
805.04 - L.A.CITY COMMUNITY COLLEG	55,012.37	.00	.00	55,012.37	54,478.68	.00	.00	54,478.68
805.20 - L.A.COMM.COLL.CHILDREN'S	570.99	.00	.00	570.99	565.47	.00	.00	565.47
853.03 - DOWNEY UNIFIED SCHOOL DIS	31,466.29	.00	.00	31,466.29	30,295.02	.00	.00	30,295.02
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,086.32	.00	.00	1,086.32	1,045.89	.00	.00	1,045.89
853.07 - DEV CTR HDCPD MINOR-DOWNE	76.11	.00	.00	76.11	73.28	.00	.00	73.28
887.03 - LOS ANGELES UNIFIED SCHOO	405,089.37	.00	.00	405,089.37	401,160.15	.00	.00	401,160.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.94	.00	.00	22.94	22.72	.00	.00	22.72
887.07 - DEV. CTR. HDCPD MINOR-L A	2,293.66	.00	.00	2,293.66	2,271.50	.00	.00	2,271.50
887.20 - LOS ANGELES CHILDRENS CEN	6,652.42	.00	.00	6,652.42	6,587.95	.00	.00	6,587.95
907.03 - PARAMOUNT UNIFIED SCHOOL	4,575.65	.00	.00	4,575.65	4,267.21	.00	.00	4,267.21
907.06 - CO.SCH.SERV.FD.- PARAMOUN	247.29	.00	.00	247.29	230.62	.00	.00	230.62

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	30.44	.00	.00	30.44	28.39	.00	.00	28.39
ACCT 264.02 Total	2,147,170.00	.00	.00	2,147,170.00	2,120,578.18	.00	.00	2,120,578.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,341.06	.00	.00	14,341.06	14,201.34	.00	.00	14,201.34
1.20 - L.A. COUNTY ACCUM CAP OUT	3.70	.00	.00	3.70	3.66	.00	.00	3.66
3.01 - L A COUNTY LIBRARY	901.95	.00	.00	901.95	893.17	.00	.00	893.17
7.30 - CONSOL. FIRE PRO.DIST.OF	5,688.73	.00	.00	5,688.73	5,633.31	.00	.00	5,633.31
7.31 - L A C FIRE-FFW	225.54	.00	.00	225.54	223.34	.00	.00	223.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79.86	.00	.00	79.86	79.08	.00	.00	79.08
30.70 - LA CO FLOOD CONTROL MAINT	451.95	.00	.00	451.95	447.56	.00	.00	447.56
61.80 - GREATER L A CO VECTOR CON	16.53	.00	.00	16.53	16.37	.00	.00	16.37
66.05 - CO SANITATION DIST NO 1 O	635.79	.00	.00	635.79	629.59	.00	.00	629.59
264.01 - CITY-SOUTH GATE TD #1	2,596.87	.00	.00	2,596.87	2,571.57	.00	.00	2,571.57
350.90 - WTR REPLENISHMENT DIST OF	5.98	.00	.00	5.98	5.92	.00	.00	5.92
400.00 - EDUCATIONAL REV AUGMENTAT	560.94	.00	.00	560.94	555.47	.00	.00	555.47
400.01 - EDUCATIONAL AUG FD IMPOUN	1,027.98	.00	.00	1,027.98	1,017.97	.00	.00	1,017.97
400.15 - COUNTY SCHOOL SERVICES	45.88	.00	.00	45.88	45.44	.00	.00	45.44
400.21 - CHILDREN'S INSTIL TUITION	91.06	.00	.00	91.06	90.18	.00	.00	90.18
805.04 - L.A.CITY COMMUNITY COLLEG	979.22	.00	.00	979.22	969.69	.00	.00	969.69
805.20 - L.A.COMM.COLL.CHILDREN'S	10.13	.00	.00	10.13	10.03	.00	.00	10.03
887.03 - LOS ANGELES UNIFIED SCHOO	7,209.48	.00	.00	7,209.48	7,139.25	.00	.00	7,139.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.40	.00	.00	.40	.40	.00	.00	.40
887.07 - DEV. CTR. HDCPD MINOR-L A	40.66	.00	.00	40.66	40.27	.00	.00	40.27
887.20 - LOS ANGELES CHILDRENS CEN	118.30	.00	.00	118.30	117.14	.00	.00	117.14
ACCT 264.04 Total	35,032.01	.00	.00	35,032.01	34,690.75	.00	.00	34,690.75

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	461,165.91	.00	.00	461,165.91	447,275.33	.00	.00	447,275.33
1.20 - L.A. COUNTY ACCUM CAP OUT	125.13	.00	.00	125.13	121.49	.00	.00	121.49
3.01 - L A COUNTY LIBRARY	29,512.27	.00	.00	29,512.27	28,636.24	.00	.00	28,636.24
7.30 - CONSOL. FIRE PRO.DIST.OF	192,436.45	.00	.00	192,436.45	186,801.38	.00	.00	186,801.38
7.31 - L A C FIRE-FFW	7,664.18	.00	.00	7,664.18	7,438.97	.00	.00	7,438.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,537.78	.00	.00	2,537.78	2,461.56	.00	.00	2,461.56
30.70 - LA CO FLOOD CONTROL MAINT	14,363.48	.00	.00	14,363.48	13,931.94	.00	.00	13,931.94
53.20 - DOWNEY CEMETERY DISTRICT	(6.11)	.00	.00	(6.11)	(5.93)	.00	.00	(5.93)
61.80 - GREATER L A CO VECTOR CON	528.46	.00	.00	528.46	512.60	.00	.00	512.60
66.05 - CO SANITATION DIST NO 1 O	11,507.74	.00	.00	11,507.74	11,345.89	.00	.00	11,345.89
66.10 - CO SANITATION DIST NO 2 O	7,868.90	.00	.00	7,868.90	7,476.65	.00	.00	7,476.65
264.01 - CITY-SOUTH GATE TD #1	78,718.22	.00	.00	78,718.22	76,409.21	.00	.00	76,409.21
350.90 - WTR REPLENISHMENT DIST OF	199.85	.00	.00	199.85	193.98	.00	.00	193.98
400.00 - EDUCATIONAL REV AUGMENTAT	31,640.65	.00	.00	31,640.65	30,864.87	.00	.00	30,864.87
400.01 - EDUCATIONAL AUG FD IMPOUN	58,127.24	.00	.00	58,127.24	56,701.37	.00	.00	56,701.37
400.15 - COUNTY SCHOOL SERVICES	1,552.16	.00	.00	1,552.16	1,506.71	.00	.00	1,506.71
400.21 - CHILDREN'S INSTIL TUITION	3,080.51	.00	.00	3,080.51	2,990.31	.00	.00	2,990.31
790.04 - CERRITOS COMMUNITY COLLEG	11,031.83	.00	.00	11,031.83	10,454.29	.00	.00	10,454.29
793.04 - COMPTON COMMUNITY COLLEGE	925.30	.00	.00	925.30	925.71	.00	.00	925.71
793.20 - CHILDREN'S CTR FUND COMPT	295.54	.00	.00	295.54	295.67	.00	.00	295.67
805.04 - L.A.CITY COMMUNITY COLLEG	18,768.77	.00	.00	18,768.77	18,485.76	.00	.00	18,485.76
805.20 - L.A.COMM.COLL.CHILDREN'S	194.07	.00	.00	194.07	191.14	.00	.00	191.14
853.03 - DOWNEY UNIFIED SCHOOL DIS	90,508.79	.00	.00	90,508.79	85,770.46	.00	.00	85,770.46
853.06 - CO.SCH.SERV.FD.- DOWNEY	3,124.67	.00	.00	3,124.67	2,961.09	.00	.00	2,961.09
853.07 - DEV CTR HDCPD MINOR-DOWNE	218.91	.00	.00	218.91	207.45	.00	.00	207.45
887.03 - LOS ANGELES UNIFIED SCHOO	138,183.83	.00	.00	138,183.83	136,100.17	.00	.00	136,100.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.70	.00	.00	7.70	7.58	.00	.00	7.58
887.07 - DEV. CTR. HDCPD MINOR-L A	779.41	.00	.00	779.41	767.65	.00	.00	767.65
887.20 - LOS ANGELES CHILDRENS CEN	2,267.38	.00	.00	2,267.38	2,233.18	.00	.00	2,233.18
891.03 - LYNWOOD UNIFIED SCHOOL DI	604.27	.00	.00	604.27	604.27	.00	.00	604.27
891.06 - CO.SCH.SERV.FD.- LYNWOOD	27.25	.00	.00	27.25	27.25	.00	.00	27.25
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	3.01	.00	.00	3.01	3.01	.00	.00	3.01
891.20 - LYNWOOD CHILDREN'S CENTER	6.24	.00	.00	6.24	6.24	.00	.00	6.24
907.03 - PARAMOUNT UNIFIED SCHOOL	8,112.97	.00	.00	8,112.97	8,116.77	.00	.00	8,116.77
907.06 - CO.SCH.SERV.FD.- PARAMOUN	438.47	.00	.00	438.47	438.68	.00	.00	438.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	53.98	.00	.00	53.98	54.01	.00	.00	54.01
ACCT 264.05 Total	1,176,575.21	.00	.00	1,176,575.21	1,142,312.95	.00	.00	1,142,312.95

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,948.48	.00	.00	28,948.48	28,533.42	.00	.00	28,533.42
1.20 - L.A. COUNTY ACCUM CAP OUT	7.92	.00	.00	7.92	7.80	.00	.00	7.80
7.31 - L A C FIRE-FFW	469.39	.00	.00	469.39	462.59	.00	.00	462.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	156.18	.00	.00	156.18	153.95	.00	.00	153.95
30.70 - LA CO FLOOD CONTROL MAINT	883.99	.00	.00	883.99	871.31	.00	.00	871.31
66.55 - CO SANIT DIST NO 16 OPERA	1,113.49	.00	.00	1,113.49	1,097.47	.00	.00	1,097.47
268.01 - CITY-SO PASADENA TD #1	21,564.27	.00	.00	21,564.27	21,253.12	.00	.00	21,253.12
368.05 - UPPER SAN GAB. VY. MUN. W	50.02	.00	.00	50.02	49.30	.00	.00	49.30
400.00 - EDUCATIONAL REV AUGMENTAT	2,699.29	.00	.00	2,699.29	2,657.94	.00	.00	2,657.94
400.01 - EDUCATIONAL AUG FD IMPOUN	5,395.56	.00	.00	5,395.56	5,312.92	.00	.00	5,312.92
400.15 - COUNTY SCHOOL SERVICES	98.19	.00	.00	98.19	96.76	.00	.00	96.76
400.21 - CHILDREN'S INSTIL TUITION	194.87	.00	.00	194.87	192.05	.00	.00	192.05
812.04 - PASADENA AREA COMMUNITY C	2,501.98	.00	.00	2,501.98	2,465.70	.00	.00	2,465.70
939.03 - SOUTH PASADENA UNIFIED SC	13,386.98	.00	.00	13,386.98	13,192.85	.00	.00	13,192.85
939.06 - CO.SCH.SERV.FD.- SOUTH PA	650.97	.00	.00	650.97	641.53	.00	.00	641.53
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	68.83	.00	.00	68.83	67.84	.00	.00	67.84
ACCT 268.02 Total	78,190.41	.00	.00	78,190.41	77,056.55	.00	.00	77,056.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,248.07	.00	.00	35,248.07	31,586.43	.00	.00	31,586.43
1.20 - L.A. COUNTY ACCUM CAP OUT	10.16	.00	.00	10.16	8.94	.00	.00	8.94
3.01 - L A COUNTY LIBRARY	2,503.83	.00	.00	2,503.83	2,221.20	.00	.00	2,221.20
7.30 - CONSOL. FIRE PRO.DIST.OF	15,698.36	.00	.00	15,698.36	13,813.13	.00	.00	13,813.13
7.31 - L A C FIRE-FFW	638.43	.00	.00	638.43	561.77	.00	.00	561.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.82	.00	.00	222.82	199.02	.00	.00	199.02
30.70 - LA CO FLOOD CONTROL MAINT	1,260.88	.00	.00	1,260.88	1,126.19	.00	.00	1,126.19
66.50 - CO SANIT DIST NO 15 OPERA	1,554.89	.00	.00	1,554.89	1,384.41	.00	.00	1,384.41
270.01 - CITY-TEMPLE CITY TD #1	6,181.54	.00	.00	6,181.54	5,439.23	.00	.00	5,439.23
270.60 - CITY-TEMPLE CITY MUN LT D	272.62	.00	.00	272.62	243.25	.00	.00	243.25
270.61 - CITY-TEMPLE CITY MUN LT D	2,373.08	.00	.00	2,373.08	2,092.85	.00	.00	2,092.85
368.05 - UPPER SAN GAB. VY. MUN. W	70.69	.00	.00	70.69	63.06	.00	.00	63.06
400.00 - EDUCATIONAL REV AUGMENTAT	1,268.67	.00	.00	1,268.67	901.44	.00	.00	901.44
400.01 - EDUCATIONAL AUG FD IMPOUN	2,474.09	.00	.00	2,474.09	1,757.95	.00	.00	1,757.95
400.15 - COUNTY SCHOOL SERVICES	126.63	.00	.00	126.63	111.43	.00	.00	111.43
400.21 - CHILDREN'S INSTIL TUITION	251.28	.00	.00	251.28	221.11	.00	.00	221.11
805.04 - L.A.CITY COMMUNITY COLLEG	2,020.73	.00	.00	2,020.73	1,982.73	.00	.00	1,982.73
805.20 - L.A.COMM.COLL.CHILDREN'S	20.87	.00	.00	20.87	20.48	.00	.00	20.48
812.04 - PASADENA AREA COMMUNITY C	688.50	.00	.00	688.50	399.02	.00	.00	399.02
920.03 - SAN GABRIEL UNIFIED SCHOO	11,277.03	.00	.00	11,277.03	11,064.97	.00	.00	11,064.97
920.06 - CO.SCH.SERV.FD.-SAN GABRI	599.95	.00	.00	599.95	588.67	.00	.00	588.67
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	3,001.33	.00	.00	3,001.33	2,944.90	.00	.00	2,944.90
947.03 - TEMPLE CITY UNIFIED SCHOO	3,802.87	.00	.00	3,802.87	2,203.96	.00	.00	2,203.96
947.06 - CO.SCH.SERV.FD.- TEMPLE C	202.32	.00	.00	202.32	117.25	.00	.00	117.25
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	1,012.08	.00	.00	1,012.08	586.55	.00	.00	586.55
ACCT 270.02 Total	92,781.72	.00	.00	92,781.72	81,639.94	.00	.00	81,639.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	85,245.65	.00	.00	85,245.65	84,853.97	.00	.00	84,853.97
1.20 - L.A. COUNTY ACCUM CAP OUT	19.40	.00	.00	19.40	19.31	.00	.00	19.31
7.31 - L A C FIRE-FFW	1,299.27	.00	.00	1,299.27	1,293.34	.00	.00	1,293.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	457.51	.00	.00	457.51	455.41	.00	.00	455.41
30.70 - LA CO FLOOD CONTROL MAINT	2,589.68	.00	.00	2,589.68	2,577.79	.00	.00	2,577.79
66.25 - CO SANITATION DIST NO 5 O	3,082.90	.00	.00	3,082.90	3,068.75	.00	.00	3,068.75
272.01 - CITY-TORRANCE TD #1	24,518.85	.00	.00	24,518.85	24,406.49	.00	.00	24,406.49
350.90 - WTR REPLENISHMENT DIST OF	31.91	.00	.00	31.91	31.77	.00	.00	31.77
400.00 - EDUCATIONAL REV AUGMENTAT	(28.70)	.00	.00	(28.70)	(27.42)	.00	.00	(27.42)
400.01 - EDUCATIONAL AUG FD IMPOUN	(62.77)	.00	.00	(62.77)	(59.97)	.00	.00	(59.97)
400.15 - COUNTY SCHOOL SERVICES	240.94	.00	.00	240.94	239.84	.00	.00	239.84
400.21 - CHILDREN'S INSTIL TUITION	478.26	.00	.00	478.26	476.08	.00	.00	476.08
797.04 - EL CAMINO COMMUNITY COLLE	5,088.00	.00	.00	5,088.00	5,064.79	.00	.00	5,064.79
955.03 - TORRANCE UNIFIED SCHOOL D	31,721.18	.00	.00	31,721.18	31,576.52	.00	.00	31,576.52
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,195.83	.00	.00	1,195.83	1,190.38	.00	.00	1,190.38
955.07 - DEV CTR HDCPD MINOR-TORRA	143.04	.00	.00	143.04	142.39	.00	.00	142.39
ACCT 272.03 Total	156,020.95	.00	.00	156,020.95	155,309.44	.00	.00	155,309.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	108,179.78	.00	.00	108,179.78	106,058.80	.00	.00	106,058.80
1.20 - L.A. COUNTY ACCUM CAP OUT	24.65	.00	.00	24.65	24.15	.00	.00	24.15
7.31 - L A C FIRE-FFW	1,648.19	.00	.00	1,648.19	1,614.78	.00	.00	1,614.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	580.62	.00	.00	580.62	569.22	.00	.00	569.22
30.70 - LA CO FLOOD CONTROL MAINT	3,286.38	.00	.00	3,286.38	3,221.86	.00	.00	3,221.86
66.25 - CO SANITATION DIST NO 5 O	3,912.18	.00	.00	3,912.18	3,835.17	.00	.00	3,835.17
272.01 - CITY-TORRANCE TD #1	31,111.59	.00	.00	31,111.59	30,494.69	.00	.00	30,494.69
350.90 - WTR REPLENISHMENT DIST OF	40.49	.00	.00	40.49	39.68	.00	.00	39.68
400.00 - EDUCATIONAL REV AUGMENTAT	(52.62)	.00	.00	(52.62)	(79.93)	.00	.00	(79.93)
400.01 - EDUCATIONAL AUG FD IMPOUN	(115.08)	.00	.00	(115.08)	(174.80)	.00	.00	(174.80)
400.15 - COUNTY SCHOOL SERVICES	305.70	.00	.00	305.70	299.51	.00	.00	299.51
400.21 - CHILDREN'S INSTIL TUITION	606.71	.00	.00	606.71	594.41	.00	.00	594.41
797.04 - EL CAMINO COMMUNITY COLLE	6,454.46	.00	.00	6,454.46	6,323.63	.00	.00	6,323.63
955.03 - TORRANCE UNIFIED SCHOOL D	40,240.28	.00	.00	40,240.28	39,424.58	.00	.00	39,424.58
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,517.04	.00	.00	1,517.04	1,486.28	.00	.00	1,486.28
955.07 - DEV CTR HDCPD MINOR-TORRA	181.52	.00	.00	181.52	177.84	.00	.00	177.84
ACCT 272.05 Total	197,921.89	.00	.00	197,921.89	193,909.87	.00	.00	193,909.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	99,858.26	.00	.00	99,858.26	98,803.34	.00	.00	98,803.34
1.20 - L.A. COUNTY ACCUM CAP OUT	29.87	.00	.00	29.87	29.57	.00	.00	29.57
7.31 - L A C FIRE-FFW	1,997.48	.00	.00	1,997.48	1,977.43	.00	.00	1,977.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	542.01	.00	.00	542.01	536.31	.00	.00	536.31
30.70 - LA CO FLOOD CONTROL MAINT	3,067.63	.00	.00	3,067.63	3,035.30	.00	.00	3,035.30
66.25 - CO SANITATION DIST NO 5 O	3,748.64	.00	.00	3,748.64	3,709.34	.00	.00	3,709.34
272.01 - CITY-TORRANCE TD #1	31,728.78	.00	.00	31,728.78	31,400.22	.00	.00	31,400.22
350.90 - WTR REPLENISHMENT DIST OF	46.81	.00	.00	46.81	46.34	.00	.00	46.34
400.00 - EDUCATIONAL REV AUGMENTAT	12,266.39	.00	.00	12,266.39	12,163.83	.00	.00	12,163.83
400.01 - EDUCATIONAL AUG FD IMPOUN	26,825.91	.00	.00	26,825.91	26,601.62	.00	.00	26,601.62
400.15 - COUNTY SCHOOL SERVICES	370.49	.00	.00	370.49	366.77	.00	.00	366.77
400.21 - CHILDREN'S INSTIL TUITION	735.29	.00	.00	735.29	727.91	.00	.00	727.91
797.04 - EL CAMINO COMMUNITY COLLE	7,822.33	.00	.00	7,822.33	7,743.79	.00	.00	7,743.79
955.03 - TORRANCE UNIFIED SCHOOL D	48,768.22	.00	.00	48,768.22	48,278.55	.00	.00	48,278.55
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,838.53	.00	.00	1,838.53	1,820.07	.00	.00	1,820.07
955.07 - DEV CTR HDCPD MINOR-TORRA	219.98	.00	.00	219.98	217.78	.00	.00	217.78
ACCT 272.06 Total	239,866.62	.00	.00	239,866.62	237,458.17	.00	.00	237,458.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,816,459.05	.00	.00	1,816,459.05	1,731,089.71	.00	.00	1,731,089.71
1.20 - L.A. COUNTY ACCUM CAP OUT	472.10	.00	.00	472.10	444.85	.00	.00	444.85
7.31 - L A C FIRE-FFW	32,249.76	.00	.00	32,249.76	30,388.69	.00	.00	30,388.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,802.38	.00	.00	9,802.38	9,337.33	.00	.00	9,337.33
30.70 - LA CO FLOOD CONTROL MAINT	55,480.27	.00	.00	55,480.27	52,848.44	.00	.00	52,848.44
66.05 - CO SANITATION DIST NO 1 O	40,264.99	.00	.00	40,264.99	37,941.99	.00	.00	37,941.99
66.10 - CO SANITATION DIST NO 2 O	11,903.46	.00	.00	11,903.46	11,073.28	.00	.00	11,073.28
66.90 - CO SANIT DIST NO 23 OPERA	25,578.07	.00	.00	25,578.07	24,808.41	.00	.00	24,808.41
276.01 - CITY-VERNON TD #1	275,656.73	.00	.00	275,656.73	260,324.66	.00	.00	260,324.66
350.90 - WTR REPLENISHMENT DIST OF	757.15	.00	.00	757.15	714.85	.00	.00	714.85
400.00 - EDUCATIONAL REV AUGMENTAT	84,283.57	.00	.00	84,283.57	72,599.68	.00	.00	72,599.68
400.01 - EDUCATIONAL AUG FD IMPOUN	187,790.03	.00	.00	187,790.03	162,466.29	.00	.00	162,466.29
400.15 - COUNTY SCHOOL SERVICES	5,855.17	.00	.00	5,855.17	5,517.26	.00	.00	5,517.26
400.21 - CHILDREN'S INSTIL TUITION	11,620.50	.00	.00	11,620.50	10,949.85	.00	.00	10,949.85
805.04 - L.A.CITY COMMUNITY COLLEG	124,955.72	.00	.00	124,955.72	117,744.28	.00	.00	117,744.28
805.20 - L.A.COMM.COLLEGE CHILDREN'S	1,292.05	.00	.00	1,292.05	1,217.48	.00	.00	1,217.48
887.03 - LOS ANGELES UNIFIED SCHOO	919,978.22	.00	.00	919,978.22	866,884.44	.00	.00	866,884.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	51.27	.00	.00	51.27	48.32	.00	.00	48.32
887.07 - DEV. CTR. HDCPD MINOR-L A	5,189.05	.00	.00	5,189.05	4,889.58	.00	.00	4,889.58
887.20 - LOS ANGELES CHILDRENS CEN	15,095.40	.00	.00	15,095.40	14,224.23	.00	.00	14,224.23
ACCT 276.02 Total	3,624,734.94	.00	.00	3,624,734.94	3,415,513.62	.00	.00	3,415,513.62

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	257,156.31	.00	.00	257,156.31	256,972.96	.00	.00	256,972.96
1.20 - L.A. COUNTY ACCUM CAP OUT	68.97	.00	.00	68.97	68.92	.00	.00	68.92
7.31 - L A C FIRE-FFW	4,710.91	.00	.00	4,710.91	4,707.58	.00	.00	4,707.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,389.55	.00	.00	1,389.55	1,388.56	.00	.00	1,388.56
30.70 - LA CO FLOOD CONTROL MAINT	7,864.65	.00	.00	7,864.65	7,859.03	.00	.00	7,859.03
66.05 - CO SANITATION DIST NO 1 O	6,453.01	.00	.00	6,453.01	6,453.01	.00	.00	6,453.01
66.90 - CO SANIT DIST NO 23 OPERA	4,782.88	.00	.00	4,782.88	4,774.98	.00	.00	4,774.98
276.01 - CITY-VERNON TD #1	40,027.97	.00	.00	40,027.97	39,999.68	.00	.00	39,999.68
350.90 - WTR REPLENISHMENT DIST OF	110.02	.00	.00	110.02	109.94	.00	.00	109.94
400.00 - EDUCATIONAL REV AUGMENTAT	15,195.53	.00	.00	15,195.53	15,186.02	.00	.00	15,186.02
400.01 - EDUCATIONAL AUG FD IMPOUN	33,549.26	.00	.00	33,549.26	33,527.15	.00	.00	33,527.15
400.15 - COUNTY SCHOOL SERVICES	855.40	.00	.00	855.40	854.79	.00	.00	854.79
400.21 - CHILDREN'S INSTIL TUITION	1,697.66	.00	.00	1,697.66	1,696.47	.00	.00	1,696.47
805.04 - L.A.CITY COMMUNITY COLLEG	18,255.09	.00	.00	18,255.09	18,242.21	.00	.00	18,242.21
805.20 - L.A.COMM.COLL.CHILDREN'S	188.76	.00	.00	188.76	188.62	.00	.00	188.62
887.03 - LOS ANGELES UNIFIED SCHOO	134,401.82	.00	.00	134,401.82	134,307.05	.00	.00	134,307.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.50	.00	.00	7.50	7.49	.00	.00	7.49
887.07 - DEV. CTR. HDCPD MINOR-L A	758.09	.00	.00	758.09	757.55	.00	.00	757.55
887.20 - LOS ANGELES CHILDRENS CEN	2,205.32	.00	.00	2,205.32	2,203.76	.00	.00	2,203.76
ACCT 276.03 Total	529,678.70	.00	.00	529,678.70	529,305.77	.00	.00	529,305.77

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	223,812.19	.00	.00	223,812.19	217,299.67	.00	.00	217,299.67
1.20 - L.A. COUNTY ACCUM CAP OUT	54.53	.00	.00	54.53	52.74	.00	.00	52.74
3.01 - L A COUNTY LIBRARY	13,457.69	.00	.00	13,457.69	13,041.27	.00	.00	13,041.27
7.31 - L A C FIRE-FFW	3,528.39	.00	.00	3,528.39	3,411.99	.00	.00	3,411.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,203.64	.00	.00	1,203.64	1,168.44	.00	.00	1,168.44
30.70 - LA CO FLOOD CONTROL MAINT	6,812.61	.00	.00	6,812.61	6,613.37	.00	.00	6,613.37
66.85 - CO SANIT DIST NO 22 OPERA	7,843.63	.00	.00	7,843.63	7,600.29	.00	.00	7,600.29
280.01 - CITY-WEST COVINA TD #1	80,235.08	.00	.00	80,235.08	77,801.58	.00	.00	77,801.58
280.80 - CITY-WEST COVINA SEWER MA	1,462.57	.00	.00	1,462.57	1,414.32	.00	.00	1,414.32
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	359.52	.00	.00	359.52	348.77	.00	.00	348.77
400.00 - EDUCATIONAL REV AUGMENTAT	6,240.49	.00	.00	6,240.49	5,680.58	.00	.00	5,680.58
400.01 - EDUCATIONAL AUG FD IMPOUN	14,188.34	.00	.00	14,188.34	12,915.34	.00	.00	12,915.34
400.15 - COUNTY SCHOOL SERVICES	676.36	.00	.00	676.36	654.05	.00	.00	654.05
400.21 - CHILDREN'S INSTIL TUITION	1,342.34	.00	.00	1,342.34	1,298.06	.00	.00	1,298.06
809.04 - MT.SAN ANTONIO COMMUNITY	14,487.30	.00	.00	14,487.30	14,009.35	.00	.00	14,009.35
809.20 - MT SAN ANTONIO CHILDRENS	139.83	.00	.00	139.83	135.22	.00	.00	135.22
985.03 - WEST COVINA UNIF. SCHOOL	86,794.35	.00	.00	86,794.35	83,930.92	.00	.00	83,930.92
985.06 - CO.SCH.SERV.FD.- WEST COV	3,665.21	.00	.00	3,665.21	3,544.29	.00	.00	3,544.29
985.07 - DEV.CTR.HDCPD.MINOR-WEST	407.16	.00	.00	407.16	393.73	.00	.00	393.73
ACCT 280.03 Total	466,711.23	.00	.00	466,711.23	451,313.98	.00	.00	451,313.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	139,043.44	.00	.00	139,043.44	109,544.17	.00	.00	109,544.17
1.20 - L.A. COUNTY ACCUM CAP OUT	28.95	.00	.00	28.95	18.87	.00	.00	18.87
3.01 - L A COUNTY LIBRARY	8,562.01	.00	.00	8,562.01	6,449.92	.00	.00	6,449.92
7.31 - L A C FIRE-FFW	2,322.50	.00	.00	2,322.50	1,669.10	.00	.00	1,669.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	751.17	.00	.00	751.17	590.08	.00	.00	590.08
30.70 - LA CO FLOOD CONTROL MAINT	4,230.68	.00	.00	4,230.68	3,319.07	.00	.00	3,319.07
66.85 - CO SANIT DIST NO 22 OPERA	4,996.46	.00	.00	4,996.46	3,757.04	.00	.00	3,757.04
280.01 - CITY-WEST COVINA TD #1	50,515.54	.00	.00	50,515.54	38,594.61	.00	.00	38,594.61
280.80 - CITY-WEST COVINA SEWER MA	962.87	.00	.00	962.87	692.58	.00	.00	692.58
365.05 - THREE VALLEY MWD ORIG ARE	(626.89)	.00	.00	(626.89)	(626.89)	.00	.00	(626.89)
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	310.60	.00	.00	310.60	259.38	.00	.00	259.38
400.00 - EDUCATIONAL REV AUGMENTAT	7,218.66	.00	.00	7,218.66	1,245.53	.00	.00	1,245.53
400.01 - EDUCATIONAL AUG FD IMPOUN	16,412.29	.00	.00	16,412.29	2,831.84	.00	.00	2,831.84
400.15 - COUNTY SCHOOL SERVICES	442.65	.00	.00	442.65	317.65	.00	.00	317.65
400.21 - CHILDREN'S INSTIL TUITION	876.17	.00	.00	876.17	628.09	.00	.00	628.09
809.04 - MT.SAN ANTONIO COMMUNITY	9,468.98	.00	.00	9,468.98	6,791.61	.00	.00	6,791.61
809.20 - MT SAN ANTONIO CHILDRENS	84.95	.00	.00	84.95	59.10	.00	.00	59.10
847.03 - COVINA-VALLEY UNIFIED SCH	55,252.96	.00	.00	55,252.96	39,620.66	.00	.00	39,620.66
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,422.56	.00	.00	2,422.56	1,737.59	.00	.00	1,737.59
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	272.02	.00	.00	272.02	194.88	.00	.00	194.88
847.20 - COVINA-VALLEY CHILDREN,S	264.32	.00	.00	264.32	188.79	.00	.00	188.79
ACCT 280.04 Total	303,812.89	.00	.00	303,812.89	217,883.67	.00	.00	217,883.67

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	110,347.95	.00	.00	110,347.95	107,962.52	.00	.00	107,962.52
1.20 - L.A. COUNTY ACCUM CAP OUT	23.65	.00	.00	23.65	23.11	.00	.00	23.11
3.01 - L A COUNTY LIBRARY	6,257.40	.00	.00	6,257.40	6,118.91	.00	.00	6,118.91
7.31 - L A C FIRE-FFW	1,531.75	.00	.00	1,531.75	1,496.85	.00	.00	1,496.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	590.73	.00	.00	590.73	577.93	.00	.00	577.93
30.70 - LA CO FLOOD CONTROL MAINT	3,343.66	.00	.00	3,343.66	3,271.25	.00	.00	3,271.25
66.85 - CO SANIT DIST NO 22 OPERA	3,637.62	.00	.00	3,637.62	3,557.03	.00	.00	3,557.03
280.01 - CITY-WEST COVINA TD #1	38,056.77	.00	.00	38,056.77	37,221.26	.00	.00	37,221.26
280.80 - CITY-WEST COVINA SEWER MA	634.54	.00	.00	634.54	620.08	.00	.00	620.08
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	172.97	.00	.00	172.97	169.19	.00	.00	169.19
400.00 - EDUCATIONAL REV AUGMENTAT	(2,676.26)	.00	.00	(2,676.26)	(2,667.51)	.00	.00	(2,667.51)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,084.70)	.00	.00	(6,084.70)	(6,064.81)	.00	.00	(6,064.81)
400.15 - COUNTY SCHOOL SERVICES	293.44	.00	.00	293.44	286.75	.00	.00	286.75
400.21 - CHILDREN'S INSTIL TUITION	582.37	.00	.00	582.37	569.10	.00	.00	569.10
809.04 - MT.SAN ANTONIO COMMUNITY	6,285.24	.00	.00	6,285.24	6,142.04	.00	.00	6,142.04
809.20 - MT SAN ANTONIO CHILDRENS	60.67	.00	.00	60.67	59.29	.00	.00	59.29
847.03 - COVINA-VALLEY UNIFIED SCH	11,481.53	.00	.00	11,481.53	11,204.56	.00	.00	11,204.56
847.06 - CO.SCH.SERV.FD.- COVINA-V	503.09	.00	.00	503.09	490.95	.00	.00	490.95
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	56.66	.00	.00	56.66	55.30	.00	.00	55.30
847.20 - COVINA-VALLEY CHILDREN,S	55.47	.00	.00	55.47	54.14	.00	.00	54.14
985.03 - WEST COVINA UNIF. SCHOOL	25,873.98	.00	.00	25,873.98	25,300.31	.00	.00	25,300.31
985.06 - CO.SCH.SERV.FD.- WEST COV	1,092.63	.00	.00	1,092.63	1,068.40	.00	.00	1,068.40
985.07 - DEV.CTR.HDCPD.MINOR-WEST	121.38	.00	.00	121.38	118.69	.00	.00	118.69
ACCT 280.05 Total	202,242.54	.00	.00	202,242.54	197,635.34	.00	.00	197,635.34

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	69,398.00	.00	.00	69,398.00	68,732.53	.00	.00	68,732.53
1.20 - L.A. COUNTY ACCUM CAP OUT	15.65	.00	.00	15.65	15.52	.00	.00	15.52
3.01 - L A COUNTY LIBRARY	4,023.73	.00	.00	4,023.73	3,987.31	.00	.00	3,987.31
7.31 - L A C FIRE-FFW	1,023.05	.00	.00	1,023.05	1,014.48	.00	.00	1,014.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	372.51	.00	.00	372.51	368.98	.00	.00	368.98
30.70 - LA CO FLOOD CONTROL MAINT	2,105.06	.00	.00	2,105.06	2,084.96	.00	.00	2,084.96
66.50 - CO SANIT DIST NO 15 OPERA	1,426.36	.00	.00	1,426.36	1,421.73	.00	.00	1,421.73
66.85 - CO SANIT DIST NO 22 OPERA	826.57	.00	.00	826.57	811.59	.00	.00	811.59
280.01 - CITY-WEST COVINA TD #1	24,311.40	.00	.00	24,311.40	24,087.10	.00	.00	24,087.10
280.80 - CITY-WEST COVINA SEWER MA	357.45	.00	.00	357.45	355.59	.00	.00	355.59
365.05 - THREE VALLEY MWD ORIG ARE	86.38	.00	.00	86.38	83.17	.00	.00	83.17
368.05 - UPPER SAN GAB. VY. MUN. W	47.93	.00	.00	47.93	47.71	.00	.00	47.71
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	54.70	.00	.00	54.70	54.31	.00	.00	54.31
400.00 - EDUCATIONAL REV AUGMENTAT	(350.12)	.00	.00	(350.12)	(313.60)	.00	.00	(313.60)
400.01 - EDUCATIONAL AUG FD IMPOUN	(766.41)	.00	.00	(766.41)	(684.27)	.00	.00	(684.27)
400.15 - COUNTY SCHOOL SERVICES	194.11	.00	.00	194.11	192.48	.00	.00	192.48
400.21 - CHILDREN'S INSTIL TUITION	385.25	.00	.00	385.25	382.01	.00	.00	382.01
809.04 - MT.SAN ANTONIO COMMUNITY	4,157.82	.00	.00	4,157.82	4,122.84	.00	.00	4,122.84
809.20 - MT SAN ANTONIO CHILDRENS	40.13	.00	.00	40.13	39.78	.00	.00	39.78
847.03 - COVINA-VALLEY UNIFIED SCH	9,015.60	.00	.00	9,015.60	8,896.04	.00	.00	8,896.04
847.06 - CO.SCH.SERV.FD.- COVINA-V	395.04	.00	.00	395.04	389.80	.00	.00	389.80
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	44.49	.00	.00	44.49	43.91	.00	.00	43.91
847.20 - COVINA-VALLEY CHILDREN,S	43.57	.00	.00	43.57	42.99	.00	.00	42.99
918.03 - ROWLAND UNIFIED SCHOOL DI	10,526.79	.00	.00	10,526.79	10,499.39	.00	.00	10,499.39
918.06 - CO.SCH.SERV.FD.-ROWLAND	516.43	.00	.00	516.43	515.08	.00	.00	515.08
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	57.79	.00	.00	57.79	57.64	.00	.00	57.64
985.03 - WEST COVINA UNIF. SCHOOL	2,465.26	.00	.00	2,465.26	2,412.71	.00	.00	2,412.71
985.06 - CO.SCH.SERV.FD.- WEST COV	104.11	.00	.00	104.11	101.89	.00	.00	101.89
985.07 - DEV.CTR.HDCPD.MINOR-WEST	11.57	.00	.00	11.57	11.32	.00	.00	11.32
ACCT 280.06 Total	130,890.22	.00	.00	130,890.22	129,774.99	.00	.00	129,774.99

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,220.16	.00	.00	12,220.16	12,422.91	.00	.00	12,422.91
1.20 - L.A. COUNTY ACCUM CAP OUT	1.58	.00	.00	1.58	1.67	.00	.00	1.67
3.01 - L A COUNTY LIBRARY	569.75	.00	.00	569.75	587.85	.00	.00	587.85
7.31 - L A C FIRE-FFW	98.83	.00	.00	98.83	105.30	.00	.00	105.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.50	.00	.00	64.50	65.63	.00	.00	65.63
30.70 - LA CO FLOOD CONTROL MAINT	365.09	.00	.00	365.09	371.50	.00	.00	371.50
66.85 - CO SANIT DIST NO 22 OPERA	327.96	.00	.00	327.96	338.65	.00	.00	338.65
280.01 - CITY-WEST COVINA TD #1	3,718.17	.00	.00	3,718.17	3,814.03	.00	.00	3,814.03
280.80 - CITY-WEST COVINA SEWER MA	42.09	.00	.00	42.09	44.77	.00	.00	44.77
303.01 - VALLEY COUNTY WATER DISTR	664.85	.00	.00	664.85	663.67	.00	.00	663.67
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	17.75	.00	.00	17.75	18.15	.00	.00	18.15
400.00 - EDUCATIONAL REV AUGMENTAT	(2,170.10)	.00	.00	(2,170.10)	(2,074.23)	.00	.00	(2,074.23)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,923.50)	.00	.00	(4,923.50)	(4,705.58)	.00	.00	(4,705.58)
400.15 - COUNTY SCHOOL SERVICES	19.46	.00	.00	19.46	20.70	.00	.00	20.70
400.21 - CHILDREN'S INSTIL TUITION	38.63	.00	.00	38.63	41.09	.00	.00	41.09
809.04 - MT.SAN ANTONIO COMMUNITY	416.91	.00	.00	416.91	443.47	.00	.00	443.47
809.20 - MT SAN ANTONIO CHILDRENS	4.03	.00	.00	4.03	4.28	.00	.00	4.28
847.03 - COVINA-VALLEY UNIFIED SCH	(32.17)	.00	.00	(32.17)	(29.79)	.00	.00	(29.79)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(1.41)	.00	.00	(1.41)	(1.31)	.00	.00	(1.31)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(.16)	.00	.00	(.16)	(.15)	.00	.00	(.15)
847.20 - COVINA-VALLEY CHILDREN,S	(.16)	.00	.00	(.16)	(.14)	.00	.00	(.14)
985.03 - WEST COVINA UNIF. SCHOOL	2,530.75	.00	.00	2,530.75	2,687.40	.00	.00	2,687.40
985.06 - CO.SCH.SERV.FD.- WEST COV	106.87	.00	.00	106.87	113.49	.00	.00	113.49
985.07 - DEV.CTR.HDCPD.MINOR-WEST	11.87	.00	.00	11.87	12.61	.00	.00	12.61
ACCT 280.07 Total	14,091.75	.00	.00	14,091.75	14,945.97	.00	.00	14,945.97

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,992.29	.00	.00	32,992.29	27,606.09	.00	.00	27,606.09
1.20 - L.A. COUNTY ACCUM CAP OUT	7.68	.00	.00	7.68	5.94	.00	.00	5.94
3.01 - L A COUNTY LIBRARY	1,888.35	.00	.00	1,888.35	1,513.66	.00	.00	1,513.66
7.30 - CONSOL. FIRE PRO.DIST.OF	647.13	.00	.00	647.13	393.20	.00	.00	393.20
7.31 - L A C FIRE-FFW	535.96	.00	.00	535.96	421.15	.00	.00	421.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	167.88	.00	.00	167.88	138.43	.00	.00	138.43
30.70 - LA CO FLOOD CONTROL MAINT	950.14	.00	.00	950.14	783.79	.00	.00	783.79
66.50 - CO SANIT DIST NO 15 OPERA	446.25	.00	.00	446.25	435.36	.00	.00	435.36
66.80 - CO SANIT DIST NO 21 OPERA	289.87	.00	.00	289.87	237.34	.00	.00	237.34
66.85 - CO SANIT DIST NO 22 OPERA	2,145.35	.00	.00	2,145.35	2,118.16	.00	.00	2,118.16
280.01 - CITY-WEST COVINA TD #1	8,952.83	.00	.00	8,952.83	6,815.58	.00	.00	6,815.58
280.22 - CITY-WEST COVINA MUN MAIN	(18.31)	.00	.00	(18.31)	(18.31)	.00	.00	(18.31)
280.80 - CITY-WEST COVINA SEWER MA	519.14	.00	.00	519.14	483.14	.00	.00	483.14
300.70 - ROWLAND WATER DISTRICT	139.12	.00	.00	139.12	118.75	.00	.00	118.75
303.01 - VALLEY COUNTY WATER DISTR	34.71	.00	.00	34.71	9.15	.00	.00	9.15
365.05 - THREE VALLEY MWD ORIG ARE	102.29	.00	.00	102.29	74.97	.00	.00	74.97
365.15 - THREE VY MWD ROWLAND AREA	38.74	.00	.00	38.74	10.09	.00	.00	10.09
368.05 - UPPER SAN GAB. VY. MUN. W	32.76	.00	.00	32.76	32.14	.00	.00	32.14
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	(.46)	.00	.00	(.46)	(1.57)	.00	.00	(1.57)
370.05 - WALNUT VALLEY WATER DISTR	3.68	.00	.00	3.68	3.68	.00	.00	3.68
370.09 - WALNUT VALL WT DIST IMP D	10.84	.00	.00	10.84	10.84	.00	.00	10.84
400.00 - EDUCATIONAL REV AUGMENTAT	1,062.10	.00	.00	1,062.10	118.89	.00	.00	118.89
400.01 - EDUCATIONAL AUG FD IMPOUN	2,374.17	.00	.00	2,374.17	242.19	.00	.00	242.19
400.15 - COUNTY SCHOOL SERVICES	95.43	.00	.00	95.43	73.61	.00	.00	73.61
400.21 - CHILDREN'S INSTIL TUITION	189.50	.00	.00	189.50	146.10	.00	.00	146.10
809.04 - MT.SAN ANTONIO COMMUNITY	2,044.81	.00	.00	2,044.81	1,576.81	.00	.00	1,576.81
809.20 - MT SAN ANTONIO CHILDRENS	19.78	.00	.00	19.78	15.26	.00	.00	15.26
821.03 - BASSETT UNIFIED SCHOOL DI	.68	.00	.00	.68	(54.33)	.00	.00	(54.33)
821.06 - CO.SCH.SERV.FD.- BASSETT	.03	.00	.00	.03	(2.43)	.00	.00	(2.43)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.00	.00	.00	.00	(.31)	.00	.00	(.31)
847.03 - COVINA-VALLEY UNIFIED SCH	164.36	.00	.00	164.36	120.18	.00	.00	120.18
847.06 - CO.SCH.SERV.FD.- COVINA-V	7.20	.00	.00	7.20	5.27	.00	.00	5.27
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.81	.00	.00	.81	.59	.00	.00	.59
847.20 - COVINA-VALLEY CHILDREN,S	.79	.00	.00	.79	.58	.00	.00	.58
870.03 - HACIENDA-LA PUENTE UNIF.	1,057.73	.00	.00	1,057.73	1,013.15	.00	.00	1,013.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	44.69	.00	.00	44.69	42.80	.00	.00	42.80
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	5.17	.00	.00	5.17	4.95	.00	.00	4.95
918.03 - ROWLAND UNIFIED SCHOOL DI	6,746.61	.00	.00	6,746.61	4,859.36	.00	.00	4,859.36
918.06 - CO.SCH.SERV.FD.-ROWLAND	331.08	.00	.00	331.08	238.46	.00	.00	238.46
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	37.06	.00	.00	37.06	26.70	.00	.00	26.70
985.03 - WEST COVINA UNIF. SCHOOL	2,541.29	.00	.00	2,541.29	2,238.55	.00	.00	2,238.55
985.06 - CO.SCH.SERV.FD.- WEST COV	107.33	.00	.00	107.33	94.56	.00	.00	94.56
985.07 - DEV.CTR.HDCPD.MINOR-WEST	11.95	.00	.00	11.95	10.53	.00	.00	10.53
ACCT 280.08 Total	66,728.81	.00	.00	66,728.81	51,963.05	.00	.00	51,963.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	288,327.17	.00	.00	288,327.17	277,133.96	.00	.00	277,133.96
1.20 - L.A. COUNTY ACCUM CAP OUT	115.74	.00	.00	115.74	110.57	.00	.00	110.57
3.01 - L A COUNTY LIBRARY	27,872.54	.00	.00	27,872.54	26,681.03	.00	.00	26,681.03
7.30 - CONSOL. FIRE PRO.DIST.OF	177,967.64	.00	.00	177,967.64	170,020.15	.00	.00	170,020.15
7.31 - L A C FIRE-FFW	3,419.57	.00	.00	3,419.57	3,266.87	.00	.00	3,266.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,441.75	.00	.00	2,441.75	2,341.43	.00	.00	2,341.43
30.70 - LA CO FLOOD CONTROL MAINT	13,820.17	.00	.00	13,820.17	13,252.28	.00	.00	13,252.28
61.10 - L A CO WEST VECTOR CONTRO	341.05	.00	.00	341.05	327.01	.00	.00	327.01
66.20 - CO SANITATION DIST NO 4 O	7,055.33	.00	.00	7,055.33	6,754.19	.00	.00	6,754.19
283.01 - CITY W HOLLYWOOD	185,479.41	.00	.00	185,479.41	177,355.43	.00	.00	177,355.43
283.31 - W HOLLYWOOD LIGHTING MAIN	15,517.44	.00	.00	15,517.44	14,824.48	.00	.00	14,824.48
400.00 - EDUCATIONAL REV AUGMENTAT	24,128.23	.00	.00	24,128.23	22,304.35	.00	.00	22,304.35
400.01 - EDUCATIONAL AUG FD IMPOUN	39,486.78	.00	.00	39,486.78	36,501.92	.00	.00	36,501.92
400.15 - COUNTY SCHOOL SERVICES	1,435.46	.00	.00	1,435.46	1,371.36	.00	.00	1,371.36
400.21 - CHILDREN'S INSTIL TUITION	2,848.89	.00	.00	2,848.89	2,721.67	.00	.00	2,721.67
805.04 - L.A.CITY COMMUNITY COLLEG	30,634.32	.00	.00	30,634.32	29,266.28	.00	.00	29,266.28
805.20 - L.A.COMM.COLL.CHILDREN'S	316.76	.00	.00	316.76	302.61	.00	.00	302.61
887.03 - LOS ANGELES UNIFIED SCHOO	225,543.12	.00	.00	225,543.12	215,471.04	.00	.00	215,471.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.57	.00	.00	12.57	12.01	.00	.00	12.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1,272.15	.00	.00	1,272.15	1,215.34	.00	.00	1,215.34
887.20 - LOS ANGELES CHILDRENS CEN	3,700.81	.00	.00	3,700.81	3,535.54	.00	.00	3,535.54
ACCT 283.02 Total	1,051,736.90	.00	.00	1,051,736.90	1,004,769.52	.00	.00	1,004,769.52

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,863.12	.00	.00	35,863.12	35,190.04	.00	.00	35,190.04
1.20 - L.A. COUNTY ACCUM CAP OUT	8.14	.00	.00	8.14	7.98	.00	.00	7.98
7.30 - CONSOL. FIRE PRO.DIST.OF	12,519.39	.00	.00	12,519.39	12,276.69	.00	.00	12,276.69
7.31 - L A C FIRE-FFW	494.18	.00	.00	494.18	484.58	.00	.00	484.58
16.45 - CO LIGHTING MAINT DIST NO	(30.34)	.00	.00	(30.34)	(30.34)	.00	.00	(30.34)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	192.19	.00	.00	192.19	188.58	.00	.00	188.58
30.70 - LA CO FLOOD CONTROL MAINT	1,087.85	.00	.00	1,087.85	1,067.42	.00	.00	1,067.42
61.80 - GREATER L A CO VECTOR CON	39.42	.00	.00	39.42	38.69	.00	.00	38.69
66.65 - CO SANIT DIST NO 18 OPERA	1,171.75	.00	.00	1,171.75	1,149.55	.00	.00	1,149.55
284.01 - CITY-WHITTIER TD #1	7,568.29	.00	.00	7,568.29	7,424.71	.00	.00	7,424.71
284.41 - CITY-WHITTIER UPTOWN P	362.65	.00	.00	362.65	359.98	.00	.00	359.98
350.90 - WTR REPLENISHMENT DIST OF	13.40	.00	.00	13.40	13.13	.00	.00	13.13
400.00 - EDUCATIONAL REV AUGMENTAT	(50.48)	.00	.00	(50.48)	(58.24)	.00	.00	(58.24)
400.01 - EDUCATIONAL AUG FD IMPOUN	(101.22)	.00	.00	(101.22)	(117.17)	.00	.00	(117.17)
400.15 - COUNTY SCHOOL SERVICES	100.98	.00	.00	100.98	99.02	.00	.00	99.02
400.21 - CHILDREN'S INSTIL TUITION	200.41	.00	.00	200.41	196.53	.00	.00	196.53
469.01 - EAST WHITTIER CITY SCHOOL	13.52	.00	.00	13.52	13.52	.00	.00	13.52
469.06 - CO.SCH.SERV.FD.- EAST WHI	.00	.00	.00	.00	.00	.00	.00	.00
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.11	.00	.00	.11	.11	.00	.00	.11
695.01 - WHITTIER CITY SCHOOL DIST	6,272.48	.00	.00	6,272.48	6,150.56	.00	.00	6,150.56
695.06 - CO.SCH.SERV.FD.- WHITTIER	.59	.00	.00	.59	.58	.00	.00	.58
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.69	.00	.00	2.69	2.65	.00	.00	2.65
789.02 - WHITTIER UNION HIGH SCHOO	7,241.71	.00	.00	7,241.71	7,101.32	.00	.00	7,101.32
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,090.55	.00	.00	3,090.55	3,030.64	.00	.00	3,030.64
789.08 - DEV CTR HDCPD MINOR WHITT	11.81	.00	.00	11.81	11.58	.00	.00	11.58
816.04 - RIO HONDO COMMUNITY COLLE	1,552.84	.00	.00	1,552.84	1,522.74	.00	.00	1,522.74
816.20 - RIO HONDO CHILDRENS CTR F	2.82	.00	.00	2.82	2.76	.00	.00	2.76
ACCT 284.05 Total	77,628.85	.00	.00	77,628.85	76,127.61	.00	.00	76,127.61

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(17,016.69)	.00	.00	(17,016.69)	(19,220.66)	.00	.00	(19,220.66)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.76)	.00	.00	(4.76)	(5.22)	.00	.00	(5.22)
7.30 - CONSOL. FIRE PRO.DIST.OF	(7,320.02)	.00	.00	(7,320.02)	(8,031.53)	.00	.00	(8,031.53)
7.31 - L A C FIRE-FFW	(291.01)	.00	.00	(291.01)	(319.19)	.00	.00	(319.19)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(91.94)	.00	.00	(91.94)	(103.71)	.00	.00	(103.71)
30.70 - LA CO FLOOD CONTROL MAINT	(520.35)	.00	.00	(520.35)	(587.03)	.00	.00	(587.03)
61.80 - GREATER L A CO VECTOR CON	(19.24)	.00	.00	(19.24)	(21.63)	.00	.00	(21.63)
66.65 - CO SANIT DIST NO 18 OPERA	(592.53)	.00	.00	(592.53)	(663.01)	.00	.00	(663.01)
284.01 - CITY-WHITTIER TD #1	(3,865.44)	.00	.00	(3,865.44)	(4,319.08)	.00	.00	(4,319.08)
350.90 - WTR REPLENISHMENT DIST OF	(7.53)	.00	.00	(7.53)	(8.30)	.00	.00	(8.30)
400.00 - EDUCATIONAL REV AUGMENTAT	(1,522.19)	.00	.00	(1,522.19)	(1,454.35)	.00	.00	(1,454.35)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,134.83)	.00	.00	(3,134.83)	(2,995.13)	.00	.00	(2,995.13)
400.15 - COUNTY SCHOOL SERVICES	(59.04)	.00	.00	(59.04)	(64.78)	.00	.00	(64.78)
400.21 - CHILDREN'S INSTIL TUITION	(117.17)	.00	.00	(117.17)	(128.57)	.00	.00	(128.57)
469.01 - EAST WHITTIER CITY SCHOOL	(17.71)	.00	.00	(17.71)	(37.81)	.00	.00	(37.81)
469.06 - CO.SCH.SERV.FD.- EAST WHI	.00	.00	.00	.00	.00	.00	.00	.00
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(.14)	.00	.00	(.14)	(.30)	.00	.00	(.30)
561.01 - LOS NIETOS SCHOOL DISTRIC	(8,904.76)	.00	.00	(8,904.76)	(8,904.76)	.00	.00	(8,904.76)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.65)	.00	.00	(.65)	(.65)	.00	.00	(.65)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(95.16)	.00	.00	(95.16)	(95.16)	.00	.00	(95.16)
561.20 - LOS NIETOS CHILDRENS CTR	(129.61)	.00	.00	(129.61)	(129.61)	.00	.00	(129.61)
695.01 - WHITTIER CITY SCHOOL DIST	5,778.70	.00	.00	5,778.70	5,446.74	.00	.00	5,446.74
695.06 - CO.SCH.SERV.FD.- WHITTIER	.54	.00	.00	.54	.51	.00	.00	.51
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.49	.00	.00	2.49	2.34	.00	.00	2.34
789.02 - WHITTIER UNION HIGH SCHOO	(4,234.23)	.00	.00	(4,234.23)	(4,645.79)	.00	.00	(4,645.79)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,807.03)	.00	.00	(1,807.03)	(1,982.68)	.00	.00	(1,982.68)
789.08 - DEV CTR HDCPD MINOR WHITT	(6.91)	.00	.00	(6.91)	(7.58)	.00	.00	(7.58)
816.04 - RIO HONDO COMMUNITY COLLE	(907.93)	.00	.00	(907.93)	(996.19)	.00	.00	(996.19)
816.20 - RIO HONDO CHILDRENS CTR F	(1.65)	.00	.00	(1.65)	(1.81)	.00	.00	(1.81)
ACCT 284.08 Total	(44,886.79)	.00	.00	(44,886.79)	(49,274.94)	.00	.00	(49,274.94)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	68,376.03	.00	.00	68,376.03	65,348.58	.00	.00	65,348.58
1.20 - L.A. COUNTY ACCUM CAP OUT	17.90	.00	.00	17.90	16.90	.00	.00	16.90
7.30 - CONSOL. FIRE PRO.DIST.OF	27,509.41	.00	.00	27,509.41	25,970.79	.00	.00	25,970.79
7.31 - L A C FIRE-FFW	1,096.79	.00	.00	1,096.79	1,035.93	.00	.00	1,035.93
16.45 - CO LIGHTING MAINT DIST NO	130.49	.00	.00	130.49	127.56	.00	.00	127.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	368.71	.00	.00	368.71	352.23	.00	.00	352.23
30.70 - LA CO FLOOD CONTROL MAINT	2,086.94	.00	.00	2,086.94	1,993.67	.00	.00	1,993.67
61.80 - GREATER L A CO VECTOR CON	76.66	.00	.00	76.66	73.14	.00	.00	73.14
66.65 - CO SANIT DIST NO 18 OPERA	2,332.55	.00	.00	2,332.55	2,220.88	.00	.00	2,220.88
284.01 - CITY-WHITTIER TD #1	15,151.24	.00	.00	15,151.24	14,416.63	.00	.00	14,416.63
284.41 - CITY-WHITTIER UPTOWN P	112.18	.00	.00	112.18	100.09	.00	.00	100.09
284.42 - CITY-WHITTIER UPTOWN P	53.87	.00	.00	53.87	48.30	.00	.00	48.30
350.90 - WTR REPLENISHMENT DIST OF	28.64	.00	.00	28.64	27.10	.00	.00	27.10
400.00 - EDUCATIONAL REV AUGMENTAT	3,966.75	.00	.00	3,966.75	3,431.07	.00	.00	3,431.07
400.01 - EDUCATIONAL AUG FD IMPOUN	8,129.67	.00	.00	8,129.67	7,030.64	.00	.00	7,030.64
400.15 - COUNTY SCHOOL SERVICES	221.89	.00	.00	221.89	209.47	.00	.00	209.47
400.21 - CHILDREN'S INSTIL TUITION	440.38	.00	.00	440.38	415.73	.00	.00	415.73
469.01 - EAST WHITTIER CITY SCHOOL	9,453.50	.00	.00	9,453.50	9,411.86	.00	.00	9,411.86
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.08	.00	.00	1.08	1.08	.00	.00	1.08
469.07 - DEV.CTR.HDCPD. MINOR-E. W	72.66	.00	.00	72.66	72.34	.00	.00	72.34
695.01 - WHITTIER CITY SCHOOL DIST	1,833.10	.00	.00	1,833.10	1,112.91	.00	.00	1,112.91
695.06 - CO.SCH.SERV.FD.- WHITTIER	.17	.00	.00	.17	.10	.00	.00	.10
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.80	.00	.00	.80	.48	.00	.00	.48
789.02 - WHITTIER UNION HIGH SCHOO	15,912.55	.00	.00	15,912.55	15,022.57	.00	.00	15,022.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,791.02	.00	.00	6,791.02	6,411.19	.00	.00	6,411.19
789.08 - DEV CTR HDCPD MINOR WHITT	25.93	.00	.00	25.93	24.49	.00	.00	24.49
816.04 - RIO HONDO COMMUNITY COLLE	3,412.10	.00	.00	3,412.10	3,221.25	.00	.00	3,221.25
816.20 - RIO HONDO CHILDRENS CTR F	6.22	.00	.00	6.22	5.87	.00	.00	5.87
ACCT 284.09 Total	167,609.23	.00	.00	167,609.23	158,102.85	.00	.00	158,102.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(6,080.81)	.00	.00	(6,080.81)	(8,227.61)	.00	.00	(8,227.61)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.05)	.00	.00	(4.05)	(4.66)	.00	.00	(4.66)
7.30 - CONSOL. FIRE PRO.DIST.OF	(6,207.38)	.00	.00	(6,207.38)	(7,157.67)	.00	.00	(7,157.67)
7.31 - L A C FIRE-FFW	(245.53)	.00	.00	(245.53)	(283.47)	.00	.00	(283.47)
16.45 - CO LIGHTING MAINT DIST NO	197.92	.00	.00	197.92	206.81	.00	.00	206.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(34.77)	.00	.00	(34.77)	(46.36)	.00	.00	(46.36)
30.70 - LA CO FLOOD CONTROL MAINT	(196.69)	.00	.00	(196.69)	(262.44)	.00	.00	(262.44)
61.80 - GREATER L A CO VECTOR CON	(8.24)	.00	.00	(8.24)	(10.68)	.00	.00	(10.68)
66.65 - CO SANIT DIST NO 18 OPERA	(306.73)	.00	.00	(306.73)	(382.23)	.00	.00	(382.23)
284.01 - CITY-WHITTIER TD #1	(2,094.70)	.00	.00	(2,094.70)	(2,587.68)	.00	.00	(2,587.68)
350.90 - WTR REPLENISHMENT DIST OF	(5.80)	.00	.00	(5.80)	(6.76)	.00	.00	(6.76)
400.00 - EDUCATIONAL REV AUGMENTAT	(4,565.71)	.00	.00	(4,565.71)	(4,787.64)	.00	.00	(4,787.64)
400.01 - EDUCATIONAL AUG FD IMPOUN	(9,406.98)	.00	.00	(9,406.98)	(9,864.20)	.00	.00	(9,864.20)
400.15 - COUNTY SCHOOL SERVICES	(50.07)	.00	.00	(50.07)	(57.73)	.00	.00	(57.73)
400.21 - CHILDREN'S INSTIL TUITION	(99.36)	.00	.00	(99.36)	(114.57)	.00	.00	(114.57)
469.01 - EAST WHITTIER CITY SCHOOL	2,408.77	.00	.00	2,408.77	2,207.65	.00	.00	2,207.65
469.06 - CO.SCH.SERV.FD.- EAST WHI	.27	.00	.00	.27	.25	.00	.00	.25
469.07 - DEV.CTR.HDCPD. MINOR-E. W	18.52	.00	.00	18.52	16.97	.00	.00	16.97
561.01 - LOS NIETOS SCHOOL DISTRIC	(5,240.09)	.00	.00	(5,240.09)	(5,323.88)	.00	.00	(5,323.88)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.38)	.00	.00	(.38)	(.39)	.00	.00	(.39)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(56.00)	.00	.00	(56.00)	(56.90)	.00	.00	(56.90)
561.20 - LOS NIETOS CHILDRENS CTR	(76.27)	.00	.00	(76.27)	(77.49)	.00	.00	(77.49)
565.01 - LOWELL JOINT SCHOOL DISTR	(516.76)	.00	.00	(516.76)	(551.99)	.00	.00	(551.99)
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	(9.62)	.00	.00	(9.62)	(10.27)	.00	.00	(10.27)
695.01 - WHITTIER CITY SCHOOL DIST	11.71	.00	.00	11.71	(78.74)	.00	.00	(78.74)
695.06 - CO.SCH.SERV.FD.- WHITTIER	.00	.00	.00	.00	.00	.00	.00	.00
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.01	.00	.00	.01	(.03)	.00	.00	(.03)
753.02 - FULLERTON UNION HIGH SCHO	(599.98)	.00	.00	(599.98)	(640.88)	.00	.00	(640.88)
753.07 - FULLERTON UN. HIGH-ELEM S	(292.42)	.00	.00	(292.42)	(312.36)	.00	.00	(312.36)
789.02 - WHITTIER UNION HIGH SCHOO	(2,861.51)	.00	.00	(2,861.51)	(3,361.49)	.00	.00	(3,361.49)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,221.21)	.00	.00	(1,221.21)	(1,434.58)	.00	.00	(1,434.58)
789.08 - DEV CTR HDCPD MINOR WHITT	(4.65)	.00	.00	(4.65)	(5.49)	.00	.00	(5.49)
811.04 - N.ORANGE CO.COMMUNITY COL	(197.08)	.00	.00	(197.08)	(210.51)	.00	.00	(210.51)
811.20 - N.ORANGE CO C.C. CHILD CT	(3.16)	.00	.00	(3.16)	(3.38)	.00	.00	(3.38)
816.04 - RIO HONDO COMMUNITY COLLE	(613.60)	.00	.00	(613.60)	(720.79)	.00	.00	(720.79)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	(1.13)	.00	.00	(1.13)	(1.32)	.00	.00	(1.32)
ACCT 284.11 Total	(38,363.48)	.00	.00	(38,363.48)	(44,152.51)	.00	.00	(44,152.51)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	205,183.67	.00	.00	205,183.67	180,889.27	.00	.00	180,889.27
1.20 - L.A. COUNTY ACCUM CAP OUT	76.56	.00	.00	76.56	67.40	.00	.00	67.40
7.30 - CONSOL. FIRE PRO.DIST.OF	117,700.54	.00	.00	117,700.54	103,631.58	.00	.00	103,631.58
7.31 - L A C FIRE-FFW	4,666.60	.00	.00	4,666.60	4,109.40	.00	.00	4,109.40
16.45 - CO LIGHTING MAINT DIST NO	166.26	.00	.00	166.26	36.84	.00	.00	36.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,124.27	.00	.00	1,124.27	991.10	.00	.00	991.10
30.70 - LA CO FLOOD CONTROL MAINT	6,362.51	.00	.00	6,362.51	5,608.79	.00	.00	5,608.79
61.80 - GREATER L A CO VECTOR CON	243.20	.00	.00	243.20	214.32	.00	.00	214.32
66.65 - CO SANIT DIST NO 18 OPERA	7,923.39	.00	.00	7,923.39	6,981.75	.00	.00	6,981.75
284.01 - CITY-WHITTIER TD #1	52,455.67	.00	.00	52,455.67	46,218.47	.00	.00	46,218.47
350.90 - WTR REPLENISHMENT DIST OF	116.29	.00	.00	116.29	102.41	.00	.00	102.41
400.00 - EDUCATIONAL REV AUGMENTAT	51,351.27	.00	.00	51,351.27	45,114.38	.00	.00	45,114.38
400.01 - EDUCATIONAL AUG FD IMPOUN	105,718.05	.00	.00	105,718.05	92,893.71	.00	.00	92,893.71
400.15 - COUNTY SCHOOL SERVICES	949.36	.00	.00	949.36	835.90	.00	.00	835.90
400.21 - CHILDREN'S INSTIL TUITION	1,884.14	.00	.00	1,884.14	1,658.93	.00	.00	1,658.93
469.01 - EAST WHITTIER CITY SCHOOL	1,151.40	.00	.00	1,151.40	1,160.86	.00	.00	1,160.86
469.06 - CO.SCH.SERV.FD.- EAST WHI	.13	.00	.00	.13	.14	.00	.00	.14
469.07 - DEV.CTR.HDCPD. MINOR-E. W	8.86	.00	.00	8.86	8.93	.00	.00	8.93
561.01 - LOS NIETOS SCHOOL DISTRIC	54,435.48	.00	.00	54,435.48	47,752.89	.00	.00	47,752.89
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.98	.00	.00	3.98	3.48	.00	.00	3.48
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	581.74	.00	.00	581.74	510.33	.00	.00	510.33
561.20 - LOS NIETOS CHILDRENS CTR	792.30	.00	.00	792.30	695.04	.00	.00	695.04
565.01 - LOWELL JOINT SCHOOL DISTR	1.77	.00	.00	1.77	1.37	.00	.00	1.37
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	.03	.00	.00	.03	.03	.00	.00	.03
753.02 - FULLERTON UNION HIGH SCHO	2.06	.00	.00	2.06	1.59	.00	.00	1.59
753.07 - FULLERTON UN. HIGH-ELEM S	1.00	.00	.00	1.00	.77	.00	.00	.77
789.02 - WHITTIER UNION HIGH SCHOO	68,080.29	.00	.00	68,080.29	59,942.80	.00	.00	59,942.80
789.07 - WHITTIER HIGH-ELEM SCHOOL	29,054.71	.00	.00	29,054.71	25,581.88	.00	.00	25,581.88
789.08 - DEV CTR HDCPD MINOR WHITT	110.97	.00	.00	110.97	97.71	.00	.00	97.71
811.04 - N.ORANGE CO.COMMUNITY COL	.68	.00	.00	.68	.52	.00	.00	.52
811.20 - N.ORANGE CO C.C. CHILD CT	.01	.00	.00	.01	.01	.00	.00	.01
816.04 - RIO HONDO COMMUNITY COLLE	14,598.32	.00	.00	14,598.32	12,853.44	.00	.00	12,853.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)
 Fiscal Year: 2021 - 2022 3rd Paid
 Report Date: 07/25/2022

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	26.59	.00	.00	26.59	23.42	.00	.00	23.42
ACCT 284.14 Total	724,772.10	.00	.00	724,772.10	637,989.46	.00	.00	637,989.46

REPORT TOTAL

	162,314,983.58	2,853,191.18	7,024,842.16	172,193,016.92	146,982,119.46	2,751,402.32	6,869,005.58	156,602,527.36
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